



JSE Interest Rate Exchange

Currency Future High/Low

High/Low for 11/02/2009

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/03/16	Currency Future	9.7714	9.9576	1.906	10.0300	1.0000	178,883
11/02/2009	\$ / R 2009/03/16	Currency Future	170.0000	224.0000	31.765	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	71.0000	98.0000	38.028	0	0	2,500
11/02/2009	\$ / R 2009/03/16	Currency Future	1,181.0000	1,368.0000	15.834	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	992.0000	1,179.0000	18.851	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	188.0000	33.333	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,573.0000	1,760.0000	11.888	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,713.0000	1,542.0000	(9.982)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,474.0000	1,661.0000	12.687	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,672.0000	1,859.0000	11.184	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	42.0000	39.0000	(7.143)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	205.0000	269.0000	31.220	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,027.0000	876.0000	(14.703)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	265.0000	183.0000	(30.943)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,425.0000	1,612.0000	13.123	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	728.0000	591.0000	(18.819)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	26.0000	38.0000	46.154	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	649.0000	818.0000	26.040	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	0.0000	1.0000	100.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,855.0000	1,681.0000	(9.380)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,133.0000	1,320.0000	16.505	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	180.0000	238.0000	32.222	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	150.0000	199.0000	32.667	0	0	5,000

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R	2009/03/16	Currency Future	1,207.0000	1,051.0000	(12.925)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	101.0000	74.0000	(26.733)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	6.0000	7.0000	16.667	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	688.0000	554.0000	(19.477)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	159.0000	211.0000	32.704	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	813.0000	997.0000	22.632	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	609.0000	480.0000	(21.182)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	99.0000	134.0000	35.354	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	35.0000	50.0000	42.857	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,086.0000	1,273.0000	17.219	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,474.0000	1,661.0000	12.687	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	125.0000	167.0000	33.600	0	0	10,000
11/02/2009	\$ / R	2009/03/16	Currency Future	383.0000	501.0000	30.809	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	573.0000	732.0000	27.749	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	947.0000	1,133.0000	19.641	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	79.0000	108.0000	36.709	0	0	3,500
11/02/2009	\$ / R	2009/03/16	Currency Future	502.0000	648.0000	29.084	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	853.0000	710.0000	(16.764)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	688.0000	554.0000	(19.477)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	131.0000	91.0000	(30.534)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,772.0000	1,958.0000	10.497	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	159.0000	211.0000	32.704	0	0	1,500
11/02/2009	\$ / R	2009/03/16	Currency Future	111.0000	149.0000	34.234	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	38.0000	54.0000	42.105	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,872.0000	2,058.0000	9.936	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	359.0000	470.0000	30.919	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	939.0000	792.0000	(15.655)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	77.0000	60.0000	(22.078)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,299.0000	1,140.0000	(12.240)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	231.0000	304.0000	31.602	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R	2009/03/16	Currency Future	573.0000	732.0000	27.749	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	64.0000	89.0000	39.063	0	0	2,500
11/02/2009	\$ / R	2009/03/16	Currency Future	571.0000	445.0000	(22.067)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,667.0000	1,496.0000	(10.258)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,229.0000	1,416.0000	15.216	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	211.0000	143.0000	(32.227)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,722.0000	1,909.0000	10.859	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,392.0000	1,231.0000	(11.566)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	357.0000	258.0000	(27.731)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	390.0000	285.0000	(26.923)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	896.0000	750.0000	(16.295)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,523.0000	1,710.0000	12.278	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	534.0000	411.0000	(23.034)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	117.0000	158.0000	35.043	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	93.0000	127.0000	36.559	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,181.0000	1,368.0000	15.834	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	337.0000	441.0000	30.861	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	238.0000	162.0000	(31.933)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	728.0000	591.0000	(18.819)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,623.0000	1,809.0000	11.460	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	265.0000	183.0000	(30.943)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	357.0000	258.0000	(27.731)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	150.0000	199.0000	32.667	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,072.0000	919.0000	(14.272)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	131.0000	91.0000	(30.534)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	278.0000	365.0000	31.295	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	571.0000	445.0000	(22.067)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	218.0000	286.0000	31.193	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	261.0000	343.0000	31.418	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	496.0000	378.0000	(23.790)	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	992.0000	1,179.0000	18.851	0	0	0
11/02/2009	\$ / R	2009/03/16	Currency Future	1,278.0000	1,465.0000	14.632	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/03/16	Currency Future	901.0000	1,087.0000	20.644	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	325.0000	231.0000	(28.923)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	218.0000	286.0000	31.193	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	192.0000	253.0000	31.771	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	424.0000	315.0000	(25.708)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	21.0000	21.0000	-	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,326.0000	1,514.0000	14.178	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	30.0000	29.0000	(3.333)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	496.0000	378.0000	(23.790)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	337.0000	441.0000	30.861	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	857.0000	1,042.0000	21.587	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	297.0000	389.0000	30.976	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	111.0000	149.0000	34.234	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	192.0000	253.0000	31.771	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,039.0000	1,226.0000	17.998	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	35.0000	34.0000	(2.857)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	2,535.0000	2,353.0000	(7.179)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	939.0000	792.0000	(15.655)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	261.0000	343.0000	31.418	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	18.0000	-	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	502.0000	648.0000	29.084	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	297.0000	389.0000	30.976	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,229.0000	1,416.0000	15.216	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	437.0000	568.0000	29.977	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	460.0000	346.0000	(24.783)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	104.0000	141.0000	35.577	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	325.0000	231.0000	(28.923)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,573.0000	1,760.0000	11.888	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	729.0000	906.0000	24.280	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	211.0000	143.0000	(32.227)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	390.0000	285.0000	(26.923)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,672.0000	1,859.0000	11.184	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/03/16	Currency Future	165.0000	111.0000	(32.727)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	769.0000	630.0000	(18.075)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	246.0000	323.0000	31.301	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	278.0000	365.0000	31.295	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	983.0000	834.0000	(15.158)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	649.0000	818.0000	26.040	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	729.0000	906.0000	24.280	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	8.0000	9.0000	12.500	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,207.0000	1,051.0000	(12.925)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,253.0000	1,095.0000	(12.610)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	947.0000	1,133.0000	19.641	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	77.0000	60.0000	(22.078)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	409.0000	534.0000	30.562	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	13.0000	8.333	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	811.0000	669.0000	(17.509)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	79.0000	108.0000	36.709	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	188.0000	126.0000	(32.979)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	83.0000	114.0000	37.349	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,437.0000	1,274.0000	(11.343)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	25.0000	25.0000	-	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	101.0000	74.0000	(26.733)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	316.0000	414.0000	31.013	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	132.0000	177.0000	34.091	0	0	10,000
11/02/2009	\$ / R 2009/03/16	Currency Future	88.0000	120.0000	36.364	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,425.0000	1,612.0000	13.123	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	295.0000	206.0000	(30.169)	0	0	2,550
11/02/2009	\$ / R 2009/03/16	Currency Future	648.0000	517.0000	(20.216)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,117.0000	962.0000	(13.876)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,086.0000	1,273.0000	17.219	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,162.0000	1,006.0000	(13.425)	0	0	0

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11/02/2009	\$ / R 2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,999.0000	1,822.0000	(8.854)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,133.0000	1,320.0000	16.505	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	205.0000	269.0000	31.220	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	180.0000	238.0000	32.222	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	383.0000	501.0000	30.809	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	82.0000	(28.696)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,326.0000	1,514.0000	14.178	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,623.0000	1,809.0000	11.460	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	469.0000	608.0000	29.638	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	59.0000	82.0000	38.983	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	16.0000	24.0000	50.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	147.0000	100.0000	(31.973)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,346.0000	1,185.0000	(11.961)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,375.0000	1,562.0000	13.600	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,722.0000	1,909.0000	10.859	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	537.0000	690.0000	28.492	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	67.0000	93.0000	38.806	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	5.0000	6.0000	20.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	901.0000	1,087.0000	20.644	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	534.0000	411.0000	(23.034)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	141.0000	188.0000	33.333	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	75.0000	103.0000	37.333	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	983.0000	834.0000	(15.158)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	21.0000	21.0000	-	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	104.0000	141.0000	35.577	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	30.0000	29.0000	(3.333)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	609.0000	480.0000	(21.182)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,117.0000	962.0000	(13.876)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	117.0000	158.0000	35.043	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	88.0000	120.0000	36.364	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	896.0000	750.0000	(16.295)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,482.0000	1,318.0000	(11.066)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	769.0000	630.0000	(18.075)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/03/16	Currency Future	1,346.0000	1,185.0000	(11.961)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,808.0000	1,634.0000	(9.624)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	24.0000	35.0000	45.833	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,903.0000	1,727.0000	(9.249)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	29.0000	42.0000	44.828	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	67.0000	93.0000	38.806	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,620.0000	1,451.0000	(10.432)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,528.0000	1,362.0000	(10.864)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	59.0000	82.0000	38.983	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,437.0000	1,274.0000	(11.343)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	49.0000	70.0000	42.857	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	42.0000	59.0000	40.476	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	20.0000	29.0000	45.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	2,241.0000	2,061.0000	(8.032)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	27.0000	50.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	2,047.0000	1,869.0000	(8.696)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	15.0000	22.0000	46.667	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,950.0000	1,774.0000	(9.026)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	22.0000	32.0000	45.455	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,760.0000	1,588.0000	(9.773)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	424.0000	315.0000	(25.708)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	45.0000	64.0000	42.222	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,574.0000	1,406.0000	(10.673)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	246.0000	323.0000	31.301	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	32.0000	46.0000	43.750	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	2,143.0000	1,965.0000	(8.306)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	12.0000	18.0000	50.000	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	188.0000	126.0000	(32.979)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	54.0000	75.0000	38.889	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,574.0000	1,406.0000	(10.673)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	45.0000	64.0000	42.222	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,162.0000	1,006.0000	(13.425)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	83.0000	114.0000	37.349	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	2,047.0000	1,869.0000	(8.696)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	2,095.0000	1,917.0000	(8.496)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	18.0000	27.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/03/16	Currency Future	688.0000	862.0000	25.291	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	409.0000	534.0000	30.562	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	67.0000	54.0000	(19.403)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	359.0000	470.0000	30.919	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	238.0000	162.0000	(31.933)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	469.0000	608.0000	29.638	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	147.0000	100.0000	(31.973)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	115.0000	82.0000	(28.696)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	537.0000	690.0000	28.492	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	1,392.0000	1,231.0000	(11.566)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	89.0000	67.0000	(24.719)	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	610.0000	774.0000	26.885	0	0	0
11/02/2009	\$ / R 2009/03/16	Currency Future	64.0000	89.0000	39.063	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	9.9317	10.1188	1.884	10.2000	10.0400	7,450
11/02/2009	\$ / R 2009/06/12	Currency Future	579.0000	683.0000	17.962	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	357.0000	430.0000	20.448	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,501.0000	1,368.0000	(8.861)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	360.0000	307.0000	(14.722)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	616.0000	534.0000	(13.312)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	924.0000	822.0000	(11.039)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	657.0000	767.0000	16.743	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,391.0000	1,560.0000	12.150	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,432.0000	1,602.0000	11.872	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	555.0000	476.0000	(14.234)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,270.0000	1,148.0000	(9.606)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	455.0000	541.0000	18.901	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	792.0000	926.0000	16.919	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	109.0000	91.0000	(16.514)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	101.0000	84.0000	(16.832)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	636.0000	745.0000	17.138	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	302.0000	367.0000	21.523	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	525.0000	448.0000	(14.667)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	497.0000	590.0000	18.712	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	851.0000	754.0000	(11.398)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	562.0000	664.0000	18.149	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	147.0000	185.0000	25.850	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/06/12	Currency Future	228.0000	193.0000	(15.351)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,350.0000	1,518.0000	12.444	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	598.0000	703.0000	17.559	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,270.0000	1,435.0000	12.992	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	816.0000	721.0000	(11.642)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	483.0000	573.0000	18.634	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	411.0000	350.0000	(14.842)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,010.0000	1,162.0000	15.050	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	139.0000	116.0000	(16.547)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	680.0000	595.0000	(12.500)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,915.0000	1,766.0000	(7.781)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	743.0000	869.0000	16.958	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	109.0000	91.0000	(16.514)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,081.0000	1,237.0000	14.431	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	119.0000	99.0000	(16.807)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	495.0000	422.0000	(14.747)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	562.0000	664.0000	18.149	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	989.0000	883.0000	(10.718)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	127.0000	161.0000	26.772	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	65.0000	53.0000	(18.462)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,045.0000	1,199.0000	14.737	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	469.0000	557.0000	18.763	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	676.0000	791.0000	17.012	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	617.0000	724.0000	17.342	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,474.0000	1,646.0000	11.669	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	648.0000	564.0000	(12.963)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	585.0000	505.0000	(13.675)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	203.0000	252.0000	24.138	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	200.0000	168.0000	(16.000)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	49.0000	40.0000	(18.367)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	781.0000	689.0000	(11.780)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,483.0000	(8.513)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,560.0000	1,733.0000	11.090	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,647.0000	1,822.0000	10.625	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,603.0000	1,777.0000	10.855	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	680.0000	595.0000	(12.500)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/06/12	Currency Future	1,045.0000	1,199.0000	14.737	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	71.0000	59.0000	(16.901)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	154.0000	193.0000	25.325	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	150.0000	125.0000	(16.667)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,603.0000	1,777.0000	10.855	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	161.0000	135.0000	(16.149)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	483.0000	573.0000	18.634	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,872.0000	1,725.0000	(7.853)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,231.0000	1,394.0000	13.241	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	59.0000	49.0000	(16.949)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	851.0000	754.0000	(11.398)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	528.0000	626.0000	18.561	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,022.0000	914.0000	(10.568)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	313.0000	267.0000	(14.696)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,691.0000	1,867.0000	10.408	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,193.0000	1,354.0000	13.495	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	404.0000	483.0000	19.554	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,045.0000	1,892.0000	(7.482)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,155.0000	1,314.0000	13.766	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	71.0000	59.0000	(16.901)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,781.0000	1,959.0000	9.994	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,126.0000	1,011.0000	(10.213)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	232.0000	286.0000	23.276	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	173.0000	146.0000	(15.607)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	214.0000	180.0000	(15.888)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	214.0000	180.0000	(15.888)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,197.0000	1,079.0000	(9.858)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	844.0000	986.0000	16.825	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,517.0000	1,689.0000	11.338	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	244.0000	207.0000	(15.164)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	887.0000	788.0000	(11.161)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,193.0000	1,354.0000	13.495	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	469.0000	557.0000	18.763	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	421.0000	502.0000	19.240	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	329.0000	398.0000	20.973	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,270.0000	1,435.0000	12.992	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/06/12	Currency Future	186.0000	157.0000	(15.591)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	139.0000	116.0000	(16.547)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	78.0000	64.0000	(17.949)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,118.0000	1,275.0000	14.043	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,308.0000	1,184.0000	(9.480)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	161.0000	135.0000	(16.149)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,125.0000	15.266	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	372.0000	447.0000	20.161	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	289.0000	352.0000	21.799	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	85.0000	70.0000	(17.647)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	465.0000	397.0000	(14.624)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	746.0000	657.0000	(11.930)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,056.0000	946.0000	(10.417)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	54.0000	44.0000	(18.519)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,091.0000	978.0000	(10.357)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	697.0000	815.0000	16.930	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	544.0000	645.0000	18.566	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	93.0000	77.0000	(17.204)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	244.0000	207.0000	(15.164)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,461.0000	1,330.0000	(8.966)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	713.0000	626.0000	(12.202)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	976.0000	1,125.0000	15.266	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	388.0000	465.0000	19.845	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,735.0000	1,913.0000	10.259	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	887.0000	788.0000	(11.161)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	713.0000	626.0000	(12.202)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,233.0000	1,113.0000	(9.732)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	93.0000	77.0000	(17.204)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	909.0000	1,054.0000	15.952	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,155.0000	1,314.0000	13.766	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	128.0000	107.0000	(16.406)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	544.0000	645.0000	18.566	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,233.0000	1,113.0000	(9.732)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	173.0000	146.0000	(15.607)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,350.0000	1,518.0000	12.444	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	315.0000	382.0000	21.270	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/06/12	Currency Future	315.0000	382.0000	21.270	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	277.0000	235.0000	(15.162)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	924.0000	822.0000	(11.039)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	585.0000	505.0000	(13.675)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	222.0000	274.0000	23.423	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,310.0000	1,476.0000	12.672	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	44.0000	36.0000	(18.182)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	657.0000	767.0000	16.743	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	243.0000	299.0000	23.045	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	743.0000	869.0000	16.958	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	746.0000	657.0000	(11.930)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	119.0000	99.0000	(16.807)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,474.0000	1,646.0000	11.669	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	455.0000	541.0000	18.901	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,270.0000	1,148.0000	(9.606)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,197.0000	1,079.0000	(9.858)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	617.0000	724.0000	17.342	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,541.0000	1,406.0000	(8.761)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	525.0000	448.0000	(14.667)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	844.0000	986.0000	16.825	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,461.0000	1,330.0000	(8.966)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,918.0000	2,098.0000	9.385	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	956.0000	852.0000	(10.879)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	212.0000	263.0000	24.057	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	313.0000	267.0000	(14.696)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	528.0000	626.0000	18.561	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	101.0000	84.0000	(16.832)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	36.0000	29.0000	(19.444)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	438.0000	521.0000	18.950	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	411.0000	350.0000	(14.842)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,826.0000	2,005.0000	9.803	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	909.0000	1,054.0000	15.952	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	719.0000	842.0000	17.107	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,560.0000	1,733.0000	11.090	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	277.0000	235.0000	(15.162)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	438.0000	373.0000	(14.840)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/06/12	Currency Future	1,432.0000	1,602.0000	11.872	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	372.0000	447.0000	20.161	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,581.0000	1,444.0000	(8.665)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	697.0000	815.0000	16.930	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	243.0000	299.0000	23.045	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	194.0000	241.0000	24.227	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	265.0000	325.0000	22.642	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	465.0000	397.0000	(14.624)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,161.0000	1,045.0000	(9.991)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,391.0000	1,560.0000	12.150	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,223.0000	2,065.0000	(7.108)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	78.0000	64.0000	(17.949)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,662.0000	1,522.0000	(8.424)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,056.0000	946.0000	(10.417)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	343.0000	414.0000	20.700	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	94.0000	122.0000	29.787	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	254.0000	311.0000	22.441	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,313.0000	2,153.0000	(6.917)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,422.0000	1,293.0000	(9.072)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,384.0000	1,256.0000	(9.249)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	104.0000	134.0000	28.846	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	512.0000	608.0000	18.750	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	161.0000	202.0000	25.466	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,178.0000	2,021.0000	(7.208)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	388.0000	465.0000	19.845	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	85.0000	111.0000	30.588	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,091.0000	978.0000	(10.357)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,745.0000	1,602.0000	(8.195)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	110.0000	140.0000	27.273	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,133.0000	1,978.0000	(7.267)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	177.0000	221.0000	24.859	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,089.0000	1,935.0000	(7.372)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	329.0000	398.0000	20.973	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,958.0000	1,808.0000	(7.661)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,829.0000	1,683.0000	(7.983)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	99.0000	128.0000	29.293	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/06/12	Currency Future	767.0000	897.0000	16.949	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	169.0000	211.0000	24.852	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	876.0000	1,020.0000	16.438	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,022.0000	914.0000	(10.568)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,268.0000	2,109.0000	(7.011)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,787.0000	1,643.0000	(8.058)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	404.0000	483.0000	19.554	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	169.0000	211.0000	24.852	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	140.0000	177.0000	26.429	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,223.0000	2,065.0000	(7.108)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,662.0000	1,522.0000	(8.424)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	385.0000	328.0000	(14.805)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	115.0000	147.0000	27.826	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,704.0000	1,562.0000	(8.333)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,404.0000	2,242.0000	(6.739)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	438.0000	373.0000	(14.840)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	636.0000	745.0000	17.138	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	555.0000	476.0000	(14.234)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	185.0000	231.0000	24.865	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	719.0000	842.0000	17.107	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	254.0000	311.0000	22.441	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,345.0000	1,219.0000	(9.368)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	277.0000	338.0000	22.022	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,422.0000	1,293.0000	(9.072)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	302.0000	367.0000	21.523	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	104.0000	134.0000	28.846	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,787.0000	1,643.0000	(8.058)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	121.0000	154.0000	27.273	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	2,001.0000	1,850.0000	(7.546)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	133.0000	169.0000	27.068	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	598.0000	703.0000	17.559	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	294.0000	251.0000	(14.626)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	616.0000	534.0000	(13.312)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	818.0000	955.0000	16.748	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	336.0000	286.0000	(14.881)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	385.0000	328.0000	(14.805)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/06/12	Currency Future	767.0000	897.0000	16.949	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,581.0000	1,444.0000	(8.665)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	194.0000	241.0000	24.227	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	212.0000	263.0000	24.057	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,384.0000	1,256.0000	(9.249)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	265.0000	325.0000	22.642	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	203.0000	252.0000	24.138	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	1,621.0000	1,483.0000	(8.513)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	781.0000	689.0000	(11.780)	0	0	0
11/02/2009	\$ / R 2009/06/12	Currency Future	512.0000	608.0000	18.750	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	10.0768	10.2625	1.843	0.0000	0.0000	260
11/02/2009	\$ / R 2009/09/14	Currency Future	913.0000	1,025.0000	12.267	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,202.0000	1,108.0000	(7.820)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,108.0000	1,018.0000	(8.123)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,048.0000	(7.989)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	629.0000	720.0000	14.467	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	666.0000	760.0000	14.114	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	970.0000	887.0000	(8.557)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,073.0000	985.0000	(8.201)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	780.0000	888.0000	13.846	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	699.0000	797.0000	14.020	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	854.0000	965.0000	12.998	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	816.0000	925.0000	13.358	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	777.0000	702.0000	(9.653)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	839.0000	763.0000	(9.058)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	903.0000	825.0000	(8.638)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	746.0000	850.0000	13.941	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,038.0000	952.0000	(8.285)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,334.0000	1,233.0000	(7.571)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	561.0000	646.0000	15.152	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	715.0000	814.0000	13.846	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	429.0000	500.0000	16.550	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,652.0000	1,538.0000	(6.901)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	685.0000	781.0000	14.015	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	798.0000	906.0000	13.534	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	871.0000	794.0000	(8.840)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/09/14	Currency Future	1,267.0000	1,170.0000	(7.656)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	666.0000	760.0000	14.114	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	717.0000	641.0000	(10.600)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,170.0000	1,078.0000	(7.863)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	647.0000	740.0000	14.374	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,139.0000	1,048.0000	(7.989)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	873.0000	984.0000	12.715	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	747.0000	671.0000	(10.174)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,170.0000	1,078.0000	(7.863)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	686.0000	612.0000	(10.787)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	647.0000	740.0000	14.374	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,334.0000	1,233.0000	(7.571)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	894.0000	1,004.0000	12.304	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	561.0000	646.0000	15.152	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	808.0000	732.0000	(9.406)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,472.0000	1,365.0000	(7.269)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	594.0000	682.0000	14.815	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	470.0000	545.0000	15.957	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	499.0000	577.0000	15.631	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,543.0000	1,433.0000	(7.129)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	717.0000	641.0000	(10.600)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	894.0000	1,004.0000	12.304	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	577.0000	664.0000	15.078	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,300.0000	1,201.0000	(7.615)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,235.0000	1,139.0000	(7.773)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	611.0000	701.0000	14.730	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	839.0000	763.0000	(9.058)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	816.0000	925.0000	13.358	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	780.0000	888.0000	13.846	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	903.0000	825.0000	(8.638)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	514.0000	594.0000	15.564	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,437.0000	1,331.0000	(7.376)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,368.0000	1,266.0000	(7.456)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	655.0000	584.0000	(10.840)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	834.0000	944.0000	13.189	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	545.0000	628.0000	15.229	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/09/14	Currency Future	596.0000	531.0000	(10.906)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,300.0000	1,201.0000	(7.615)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	932.0000	1,046.0000	12.232	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,063.0000	1,195.0000	12.418	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	577.0000	664.0000	15.078	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	655.0000	584.0000	(10.840)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	486.0000	432.0000	(11.111)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	746.0000	850.0000	13.941	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	970.0000	887.0000	(8.557)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	973.0000	1,093.0000	12.333	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,038.0000	952.0000	(8.285)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	973.0000	1,093.0000	12.333	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	596.0000	531.0000	(10.906)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	442.0000	515.0000	16.516	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,616.0000	1,503.0000	(6.993)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	513.0000	456.0000	(11.111)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	995.0000	1,118.0000	12.362	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,472.0000	1,365.0000	(7.269)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	568.0000	505.0000	(11.092)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	952.0000	1,069.0000	12.290	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	626.0000	557.0000	(11.022)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	932.0000	1,046.0000	12.232	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,003.0000	919.0000	(8.375)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	529.0000	611.0000	15.501	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,402.0000	1,298.0000	(7.418)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,040.0000	1,168.0000	12.308	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	763.0000	868.0000	13.761	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	730.0000	832.0000	13.973	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	730.0000	832.0000	13.973	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	871.0000	794.0000	(8.840)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,003.0000	919.0000	(8.375)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	936.0000	856.0000	(8.547)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	540.0000	480.0000	(11.111)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	499.0000	577.0000	15.631	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	715.0000	814.0000	13.846	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	798.0000	906.0000	13.534	0	0	0

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11/02/2009	\$ / R 2009/09/14	Currency Future	1,017.0000	1,143.0000	12.389	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	0.0000	732.0000	100.000	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	0.0000	944.0000	100.000	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,368.0000	1,266.0000	(7.456)	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	545.0000	628.0000	15.229	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	484.0000	561.0000	15.909	0	0	0
11/02/2009	\$ / R 2009/09/14	Currency Future	1,507.0000	1,399.0000	(7.167)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	10.1986	10.3870	1.847	0.0000	0.0000	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,412.0000	1,320.0000	(6.516)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	688.0000	771.0000	12.064	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	853.0000	954.0000	11.841	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,100.0000	1,020.0000	(7.273)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	810.0000	907.0000	11.975	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,054.0000	1,167.0000	10.721	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,412.0000	1,320.0000	(6.516)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	906.0000	830.0000	(8.389)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	948.0000	1,057.0000	11.498	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,684.0000	(5.869)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	915.0000	1,022.0000	11.694	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,270.0000	1,184.0000	(6.772)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	868.0000	971.0000	11.866	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	710.0000	796.0000	12.113	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,635.0000	1,535.0000	(6.116)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	1,147.0000	10.714	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	733.0000	822.0000	12.142	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	938.0000	860.0000	(8.316)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	721.0000	809.0000	12.205	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,235.0000	1,150.0000	(6.883)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	884.0000	987.0000	11.652	0	0	9,530
11/02/2009	\$ / R 2009/12/14	Currency Future	1,167.0000	1,085.0000	(7.027)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	810.0000	907.0000	11.975	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,673.0000	1,572.0000	(6.037)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,111.0000	1,228.0000	10.531	0	0	10,184
11/02/2009	\$ / R 2009/12/14	Currency Future	0.0000	1,110.0000	100.000	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,217.0000	3,085.0000	(4.103)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	0.0000	923.0000	100.000	0	0	0

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11/02/2009	\$ / R 2009/12/14	Currency Future	813.0000	741.0000	(8.856)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	966.0000	1,074.0000	11.180	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	415.0000	472.0000	13.735	0	0	9,530
11/02/2009	\$ / R 2009/12/14	Currency Future	1,711.0000	1,609.0000	(5.961)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,067.0000	987.0000	(7.498)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,610.0000	2,486.0000	(4.751)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	508.0000	573.0000	12.795	0	0	84
11/02/2009	\$ / R 2009/12/14	Currency Future	646.0000	725.0000	12.229	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	899.0000	1,005.0000	11.791	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,305.0000	1,217.0000	(6.743)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,201.0000	1,118.0000	(6.911)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,947.0000	1,838.0000	(5.598)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,485.0000	1,390.0000	(6.397)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	784.0000	877.0000	11.862	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,028.0000	1,916.0000	(5.523)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	839.0000	938.0000	11.800	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,610.0000	2,486.0000	(4.751)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	874.0000	800.0000	(8.467)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	508.0000	573.0000	12.795	0	0	10,100
11/02/2009	\$ / R 2009/12/14	Currency Future	1,073.0000	1,187.0000	10.624	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,340.0000	1,251.0000	(6.642)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	626.0000	703.0000	12.300	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	938.0000	860.0000	(8.316)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	824.0000	922.0000	11.893	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	758.0000	849.0000	12.005	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,036.0000	1,147.0000	10.714	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,559.0000	1,462.0000	(6.222)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,003.0000	923.0000	(7.976)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	666.0000	747.0000	12.162	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	724.0000	657.0000	(9.254)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,376.0000	1,285.0000	(6.613)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	394.0000	448.0000	13.706	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,152.0000	1,271.0000	10.330	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,041.0000	2,911.0000	(4.275)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	753.0000	684.0000	(9.163)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,442.0000	2,320.0000	(4.996)	0	0	0

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11/02/2009	\$ / R 2009/12/14	Currency Future	439.0000	498.0000	13.440	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	524.0000	590.0000	12.595	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	970.0000	891.0000	(8.144)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	493.0000	556.0000	12.779	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,525.0000	2,403.0000	(4.832)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	677.0000	759.0000	12.112	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	439.0000	498.0000	13.440	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,018.0000	1,128.0000	10.806	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	443.0000	400.0000	(9.707)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,263.0000	1,392.0000	10.214	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	540.0000	607.0000	12.407	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,041.0000	2,911.0000	(4.275)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	614.0000	555.0000	(9.609)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	399.0000	361.0000	(9.524)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,587.0000	10.132	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,828.0000	1,722.0000	(5.799)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,498.0000	1,648.0000	10.013	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,838.0000	2,005.0000	9.086	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	564.0000	634.0000	12.411	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,655.0000	3,517.0000	(3.776)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,315.0000	2,197.0000	(5.097)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,191.0000	2,075.0000	(5.294)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	589.0000	662.0000	12.394	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,405.0000	2,584.0000	7.443	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	297.0000	270.0000	(9.091)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	106.0000	97.0000	(8.491)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,737.0000	2,611.0000	(4.604)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,857.0000	9.493	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	333.0000	381.0000	14.414	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	240.0000	218.0000	(9.167)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,173.0000	1,294.0000	10.315	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,784.0000	3,644.0000	(3.700)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	368.0000	420.0000	14.130	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	346.0000	313.0000	(9.538)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	300.0000	345.0000	15.000	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,569.0000	3,433.0000	(3.811)	0	0	0

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11/02/2009	\$ / R 2009/12/14	Currency Future	1,594.0000	1,750.0000	9.787	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	4,002.0000	3,858.0000	(3.598)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	153.0000	140.0000	(8.497)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	182.0000	166.0000	(8.791)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	636.0000	714.0000	12.264	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	598.0000	672.0000	12.375	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,030.0000	2,203.0000	8.522	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,522.0000	1,426.0000	(6.307)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,731.0000	1,893.0000	9.359	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,319.0000	2,497.0000	7.676	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	771.0000	863.0000	11.933	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	282.0000	256.0000	(9.220)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,361.0000	1,500.0000	10.213	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	513.0000	463.0000	(9.747)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,150.0000	2,035.0000	(5.349)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	501.0000	564.0000	12.575	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	120.0000	110.0000	(8.333)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,987.0000	1,877.0000	(5.536)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	486.0000	548.0000	12.757	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,652.0000	2,527.0000	(4.713)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,483.0000	2,361.0000	(4.913)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	421.0000	478.0000	13.539	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	71.0000	64.0000	(9.859)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,152.0000	2,327.0000	8.132	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,441.0000	1,587.0000	10.132	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,092.0000	1,207.0000	10.531	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,440.0000	3,305.0000	(3.924)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	388.0000	442.0000	13.918	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,662.0000	1,821.0000	9.567	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	346.0000	396.0000	14.451	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	532.0000	598.0000	12.406	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	313.0000	284.0000	(9.265)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,173.0000	3,041.0000	(4.160)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	443.0000	400.0000	(9.707)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,698.0000	3,559.0000	(3.759)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,669.0000	2,851.0000	6.819	0	0	0

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11/02/2009	\$ / R 2009/12/14	Currency Future	3,128.0000	2,997.0000	(4.188)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	353.0000	404.0000	14.448	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,131.0000	1,249.0000	10.433	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,109.0000	1,995.0000	(5.405)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	783.0000	712.0000	(9.068)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,741.0000	3,601.0000	(3.742)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	313.0000	284.0000	(9.265)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	745.0000	835.0000	12.081	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	489.0000	442.0000	(9.611)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,311.0000	1,445.0000	10.221	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,597.0000	1,498.0000	(6.199)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	339.0000	388.0000	14.454	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	562.0000	508.0000	(9.609)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	617.0000	692.0000	12.156	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	313.0000	359.0000	14.696	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,529.0000	10.238	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	699.0000	783.0000	12.017	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	465.0000	421.0000	(9.462)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,914.0000	3,772.0000	(3.628)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,068.0000	1,955.0000	(5.464)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	136.0000	124.0000	(8.824)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,662.0000	1,821.0000	9.567	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,414.0000	1,558.0000	10.184	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	162.0000	148.0000	(8.642)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,802.0000	1,968.0000	9.212	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	427.0000	484.0000	13.349	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,111.0000	2,285.0000	8.243	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	421.0000	380.0000	(9.739)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,191.0000	2,075.0000	(5.294)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	76.0000	69.0000	(9.211)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	537.0000	485.0000	(9.683)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,868.0000	1,760.0000	(5.782)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,277.0000	2,454.0000	7.773	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	465.0000	526.0000	13.118	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	581.0000	652.0000	12.220	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	128.0000	117.0000	(8.594)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/12/14	Currency Future	589.0000	662.0000	12.394	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	253.0000	231.0000	(8.696)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,866.0000	2,739.0000	(4.431)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	297.0000	270.0000	(9.091)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,624.0000	2,806.0000	6.936	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	516.0000	581.0000	12.597	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,336.0000	1,472.0000	10.180	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	433.0000	491.0000	13.395	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,696.0000	1,857.0000	9.493	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,232.0000	2,115.0000	(5.242)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,875.0000	2,044.0000	9.013	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,628.0000	1,785.0000	9.644	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,750.0000	1,646.0000	(5.943)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	113.0000	103.0000	(8.850)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,235.0000	2,411.0000	7.875	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	472.0000	533.0000	12.924	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,362.0000	2,540.0000	7.536	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,287.0000	1,418.0000	10.179	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	267.0000	243.0000	(8.989)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	153.0000	140.0000	(8.497)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,766.0000	1,930.0000	9.287	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,823.0000	2,696.0000	(4.499)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	226.0000	207.0000	(8.407)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,152.0000	2,327.0000	8.132	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	329.0000	298.0000	(9.422)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,567.0000	2,444.0000	(4.792)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	172.0000	157.0000	(8.721)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	607.0000	682.0000	12.356	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,871.0000	3,729.0000	(3.668)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,244.0000	8.406	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	489.0000	442.0000	(9.611)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	319.0000	366.0000	14.734	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	144.0000	132.0000	(8.333)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,827.0000	3,686.0000	(3.684)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,084.0000	2,954.0000	(4.215)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,387.0000	1,529.0000	10.238	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/12/14	Currency Future	1,469.0000	1,617.0000	10.075	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,306.0000	3,173.0000	(4.023)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,193.0000	2,369.0000	8.026	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	588.0000	531.0000	(9.694)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,395.0000	3,261.0000	(3.947)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	479.0000	541.0000	12.944	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,628.0000	1,785.0000	9.644	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	326.0000	373.0000	14.417	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	572.0000	643.0000	12.413	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	329.0000	298.0000	(9.422)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	843.0000	770.0000	(8.660)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,357.0000	2,238.0000	(5.049)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	404.0000	460.0000	13.861	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,780.0000	2,654.0000	(4.532)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	581.0000	652.0000	12.220	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	572.0000	643.0000	12.413	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,274.0000	2,156.0000	(5.189)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	4,090.0000	3,945.0000	(3.545)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	288.0000	332.0000	15.278	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	172.0000	157.0000	(8.721)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	688.0000	771.0000	12.064	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,789.0000	1,684.0000	(5.869)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,070.0000	2,244.0000	8.406	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,232.0000	2,115.0000	(5.242)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,580.0000	2,761.0000	7.016	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,133.0000	1,053.0000	(7.061)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,001.0000	1,110.0000	10.889	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	556.0000	625.0000	12.410	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	932.0000	1,040.0000	11.588	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,274.0000	2,156.0000	(5.189)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,695.0000	2,569.0000	(4.675)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,953.0000	2,824.0000	(4.368)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	192.0000	175.0000	(8.854)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,990.0000	2,162.0000	8.643	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	383.0000	437.0000	14.099	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R 2009/12/14	Currency Future	2,442.0000	2,320.0000	(4.996)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,562.0000	1,716.0000	9.859	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	641.0000	579.0000	(9.672)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	452.0000	511.0000	13.053	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,239.0000	1,366.0000	10.250	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	363.0000	329.0000	(9.366)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	540.0000	607.0000	12.407	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,485.0000	3,350.0000	(3.874)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,194.0000	1,317.0000	10.302	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,912.0000	2,082.0000	8.891	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	3,306.0000	3,173.0000	(4.023)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	404.0000	460.0000	13.861	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	696.0000	630.0000	(9.483)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	1,498.0000	1,648.0000	10.013	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	214.0000	195.0000	(8.879)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	399.0000	361.0000	(9.524)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	81.0000	74.0000	(8.642)	0	0	0
11/02/2009	\$ / R 2009/12/14	Currency Future	2,580.0000	2,761.0000	7.016	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	10.7089	10.8807	1.604	0.0000	0.0000	0
11/02/2009	\$ / R 2010/03/15	Currency Future	993.0000	1,087.0000	9.466	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,331.0000	1,449.0000	8.866	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,785.0000	1,706.0000	(4.426)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,072.0000	1,018.0000	(5.037)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,748.0000	1,671.0000	(4.405)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,034.0000	1,131.0000	9.381	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,465.0000	1,395.0000	(4.778)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,007.0000	1,101.0000	9.335	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,430.0000	1,362.0000	(4.755)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,034.0000	1,131.0000	9.381	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,139.0000	1,243.0000	9.131	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,499.0000	1,429.0000	(4.670)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,676.0000	1,600.0000	(4.535)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,167.0000	1,108.0000	(5.056)	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	930.0000	1,019.0000	9.570	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	1,124.0000	1,226.0000	9.075	0	0	0
11/02/2009	\$ / R 2010/03/15	Currency Future	810.0000	891.0000	10.000	0	0	27,500

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R	2010/03/15	Currency Future	1,108.0000	1,210.0000	9.206	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,569.0000	1,497.0000	(4.589)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,401.0000	2,310.0000	(3.790)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	724.0000	685.0000	(5.387)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,821.0000	1,742.0000	(4.338)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,583.0000	1,716.0000	8.402	0	0	27,500
11/02/2009	\$ / R	2010/03/15	Currency Future	980.0000	1,073.0000	9.490	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,063.0000	1,162.0000	9.313	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,078.0000	1,177.0000	9.184	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,971.0000	1,889.0000	(4.160)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,604.0000	1,531.0000	(4.551)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,239.0000	1,350.0000	8.959	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,205.0000	1,313.0000	8.963	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,362.0000	1,296.0000	(4.846)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,232.0000	(4.938)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,676.0000	1,600.0000	(4.535)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,021.0000	1,116.0000	9.305	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,896.0000	1,815.0000	(4.272)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,534.0000	1,463.0000	(4.628)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,171.0000	1,277.0000	9.052	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,093.0000	1,193.0000	9.149	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,396.0000	1,329.0000	(4.799)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	955.0000	1,046.0000	9.529	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,712.0000	1,635.0000	(4.498)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,155.0000	1,260.0000	9.091	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,858.0000	1,779.0000	(4.252)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,231.0000	1,169.0000	(5.037)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,049.0000	1,146.0000	9.247	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,275.0000	1,389.0000	8.941	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,640.0000	1,565.0000	(4.573)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,369.0000	1,489.0000	8.766	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,010.0000	1,104.0000	9.307	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	967.0000	1,059.0000	9.514	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,188.0000	1,295.0000	9.007	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	950.0000	900.0000	(5.263)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	884.0000	969.0000	9.615	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R	2010/03/15	Currency Future	1,329.0000	1,264.0000	(4.891)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	891.0000	844.0000	(5.275)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,741.0000	1,664.0000	(4.423)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	589.0000	652.0000	10.696	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,408.0000	1,531.0000	8.736	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	778.0000	736.0000	(5.398)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,205.0000	1,313.0000	8.963	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	906.0000	994.0000	9.713	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,296.0000	1,232.0000	(4.938)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,536.0000	1,667.0000	8.529	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,108.0000	1,210.0000	9.206	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,499.0000	1,429.0000	(4.670)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,449.0000	1,575.0000	8.696	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	619.0000	684.0000	10.501	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	833.0000	789.0000	(5.282)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,492.0000	1,620.0000	8.579	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	542.0000	601.0000	10.886	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	597.0000	565.0000	(5.360)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,706.0000	1,846.0000	8.206	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,990.0000	2,142.0000	7.638	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,047.0000	1,963.0000	(4.104)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	381.0000	361.0000	(5.249)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	639.0000	706.0000	10.485	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,630.0000	1,767.0000	8.405	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,230.0000	3,125.0000	(3.251)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,715.0000	3,602.0000	(3.042)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	420.0000	398.0000	(5.238)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	862.0000	946.0000	9.745	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	778.0000	736.0000	(5.398)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	895.0000	982.0000	9.721	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,536.0000	1,667.0000	8.529	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,086.0000	2,001.0000	(4.075)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	672.0000	636.0000	(5.357)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,009.0000	1,926.0000	(4.131)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	507.0000	564.0000	11.243	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,010.0000	958.0000	(5.149)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R	2010/03/15	Currency Future	3,798.0000	3,683.0000	(3.028)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	763.0000	840.0000	10.092	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	918.0000	1,007.0000	9.695	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,929.0000	2,079.0000	7.776	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,640.0000	1,565.0000	(4.573)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,310.0000	3,203.0000	(3.233)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,049.0000	1,146.0000	9.247	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,203.0000	2,115.0000	(3.995)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	482.0000	537.0000	11.411	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,923.0000	3,806.0000	(2.982)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,125.0000	2,039.0000	(4.047)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	697.0000	660.0000	(5.308)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,606.0000	1,741.0000	8.406	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	524.0000	582.0000	11.069	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,009.0000	1,926.0000	(4.131)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	918.0000	1,007.0000	9.695	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,430.0000	3,321.0000	(3.178)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	906.0000	994.0000	9.713	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	482.0000	457.0000	(5.187)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	516.0000	573.0000	11.047	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,350.0000	3,242.0000	(3.224)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,757.0000	3,642.0000	(3.061)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,841.0000	1,988.0000	7.985	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,047.0000	1,963.0000	(4.104)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,604.0000	2,509.0000	(3.648)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,759.0000	1,901.0000	8.073	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	967.0000	1,059.0000	9.514	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	608.0000	673.0000	10.691	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,188.0000	1,295.0000	9.007	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,551.0000	3,440.0000	(3.126)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	560.0000	621.0000	10.893	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,858.0000	1,779.0000	(4.252)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	550.0000	520.0000	(5.455)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,655.0000	1,793.0000	8.338	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,329.0000	1,264.0000	(4.891)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	646.0000	612.0000	(5.263)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	\$ / R	2010/03/15	Currency Future	1,933.0000	1,852.0000	(4.190)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,263.0000	1,201.0000	(4.909)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	942.0000	1,032.0000	9.554	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,222.0000	1,331.0000	8.920	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	440.0000	417.0000	(5.227)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,899.0000	2,048.0000	7.846	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,633.0000	3,521.0000	(3.083)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,167.0000	1,108.0000	(5.056)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,275.0000	1,389.0000	8.941	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,104.0000	1,048.0000	(5.072)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,313.0000	1,429.0000	8.835	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	660.0000	729.0000	10.455	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,390.0000	3,281.0000	(3.215)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	598.0000	662.0000	10.702	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	461.0000	437.0000	(5.206)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	3,152.0000	3,048.0000	(3.299)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	2,185.0000	2,343.0000	7.231	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,813.0000	1,958.0000	7.998	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	1,870.0000	2,018.0000	7.914	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	504.0000	478.0000	(5.159)	0	0	0
11/02/2009	\$ / R	2010/03/15	Currency Future	276.0000	263.0000	(4.710)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	14.3824	14.3244	(0.403)	14.3700	14.3700	14,273
11/02/2009	£ / R	2009/03/16	Currency Future	1,599.0000	1,648.0000	3.064	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	115.0000	104.0000	(9.565)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,009.0000	2,062.0000	2.638	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	456.0000	423.0000	(7.237)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	264.0000	243.0000	(7.955)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	35.0000	31.0000	(11.429)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	205.0000	187.0000	(8.780)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,060.0000	1,102.0000	3.962	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	900.0000	938.0000	4.222	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,511.0000	1,560.0000	3.243	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	87.0000	78.0000	(10.345)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	181.0000	165.0000	(8.840)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/03/16	Currency Future	2,103.0000	2,157.0000	2.568	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	70.0000	63.0000	(10.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	373.0000	398.0000	6.702	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,198.0000	2,252.0000	2.457	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	81.0000	73.0000	(9.877)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	52.0000	46.0000	(11.538)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	782.0000	818.0000	4.604	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	196.0000	211.0000	7.653	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,293.0000	2,348.0000	2.399	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	160.0000	145.0000	(9.375)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	45.0000	40.0000	(11.111)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	232.0000	213.0000	(8.190)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,177.0000	1,221.0000	3.738	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,123.0000	3,180.0000	1.825	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	93.0000	84.0000	(9.677)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	87.0000	78.0000	(10.345)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,570.0000	3,628.0000	1.625	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	192.0000	176.0000	(8.333)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,555.0000	1,604.0000	3.151	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	678.0000	635.0000	(6.342)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,870.0000	1,922.0000	2.781	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,118.0000	4,176.0000	1.408	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,382.0000	1,429.0000	3.401	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,779.0000	2,835.0000	2.015	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,688.0000	1,738.0000	2.962	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,962.0000	2,015.0000	2.701	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	115.0000	104.0000	(9.565)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	213.0000	195.0000	(8.451)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,681.0000	2,737.0000	2.089	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,555.0000	1,604.0000	3.151	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/03/16	Currency Future	2,245.0000	2,300.0000	2.450	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,418.0000	4,476.0000	1.313	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	500.0000	464.0000	(7.200)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,068.0000	4,126.0000	1.426	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	8.0000	6.0000	(25.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	316.0000	291.0000	(7.911)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,975.0000	3,032.0000	1.916	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	633.0000	666.0000	5.213	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	131.0000	119.0000	(9.160)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,099.0000	1,141.0000	3.822	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,877.0000	2,933.0000	1.946	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,583.0000	2,639.0000	2.168	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	433.0000	460.0000	6.236	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	900.0000	938.0000	4.222	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	415.0000	384.0000	(7.470)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	100.0000	90.0000	(10.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	289.0000	265.0000	(8.304)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	28.0000	24.0000	(14.286)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	525.0000	487.0000	(7.238)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	706.0000	741.0000	4.958	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	81.0000	73.0000	(9.877)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	981.0000	1,021.0000	4.077	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	345.0000	319.0000	(7.536)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,670.0000	3,727.0000	1.553	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	456.0000	423.0000	(7.237)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	232.0000	213.0000	(8.190)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	563.0000	594.0000	5.506	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,719.0000	3,777.0000	1.560	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	61.0000	54.0000	(11.475)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,268.0000	4,326.0000	1.359	0	0	0

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11/02/2009	£ / R	2009/03/16	Currency Future	373.0000	398.0000	6.702	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,299.0000	1,344.0000	3.464	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,322.0000	3,379.0000	1.716	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	180.0000	194.0000	7.778	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	248.0000	267.0000	7.661	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,599.0000	1,648.0000	3.064	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	213.0000	195.0000	(8.451)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	981.0000	1,021.0000	4.077	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,778.0000	1,830.0000	2.925	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,382.0000	1,429.0000	3.401	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,568.0000	4,626.0000	1.270	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	318.0000	340.0000	6.918	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,068.0000	4,126.0000	1.426	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	403.0000	429.0000	6.452	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	581.0000	541.0000	(6.885)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,962.0000	2,015.0000	2.701	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	379.0000	350.0000	(7.652)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,468.0000	4,526.0000	1.298	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,022.0000	1,063.0000	4.012	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,643.0000	1,693.0000	3.043	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	496.0000	525.0000	5.847	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,468.0000	1,516.0000	3.270	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,916.0000	1,968.0000	2.714	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	706.0000	741.0000	4.958	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,222.0000	3,280.0000	1.800	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	362.0000	334.0000	(7.735)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,272.0000	3,329.0000	1.742	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	860.0000	898.0000	4.419	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/03/16	Currency Future	1,217.0000	1,261.0000	3.615	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	45.0000	40.0000	(11.111)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	138.0000	150.0000	8.696	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3.0000	3.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	529.0000	559.0000	5.671	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	150.0000	136.0000	(9.333)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	821.0000	774.0000	(5.725)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,668.0000	4,726.0000	1.243	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	292.0000	313.0000	7.192	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,471.0000	3,528.0000	1.642	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,421.0000	3,478.0000	1.666	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	712.0000	668.0000	(6.180)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	362.0000	334.0000	(7.735)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,969.0000	4,026.0000	1.436	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,341.0000	2,396.0000	2.349	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	782.0000	818.0000	4.604	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,520.0000	3,578.0000	1.648	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,769.0000	3,827.0000	1.539	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	940.0000	980.0000	4.255	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	48.0000	43.0000	(10.417)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	345.0000	369.0000	6.957	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,168.0000	4,226.0000	1.392	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	550.0000	512.0000	(6.909)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	222.0000	204.0000	(8.108)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	289.0000	265.0000	(8.304)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	76.0000	68.0000	(10.526)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	435.0000	403.0000	(7.356)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	253.0000	232.0000	(8.300)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,819.0000	3,877.0000	1.519	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	242.0000	222.0000	(8.264)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	264.0000	243.0000	(7.955)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	477.0000	443.0000	(7.128)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/03/16	Currency Future	4,868.0000	4,926.0000	1.191	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	268.0000	287.0000	7.090	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	24.0000	21.0000	(12.500)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,056.0000	2,109.0000	2.578	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	151.0000	163.0000	7.947	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	821.0000	858.0000	4.507	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,919.0000	3,977.0000	1.480	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,056.0000	2,109.0000	2.578	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	669.0000	703.0000	5.082	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	645.0000	603.0000	(6.512)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,768.0000	4,826.0000	1.216	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	744.0000	779.0000	4.704	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	563.0000	594.0000	5.506	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	858.0000	811.0000	(5.478)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,486.0000	2,541.0000	2.212	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	276.0000	254.0000	(7.971)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	302.0000	278.0000	(7.947)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	126.0000	137.0000	8.730	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	529.0000	559.0000	5.671	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	784.0000	738.0000	(5.867)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,025.0000	3,081.0000	1.851	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,222.0000	3,280.0000	1.800	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,318.0000	4,376.0000	1.343	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,511.0000	1,560.0000	3.243	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	104.0000	113.0000	8.654	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,926.0000	2,983.0000	1.948	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	345.0000	319.0000	(7.536)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	212.0000	228.0000	7.547	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,009.0000	2,062.0000	2.638	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	403.0000	429.0000	6.452	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,518.0000	4,576.0000	1.284	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	38.0000	34.0000	(10.526)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	85.0000	93.0000	9.412	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,620.0000	3,677.0000	1.575	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	41.0000	37.0000	(9.756)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,218.0000	4,276.0000	1.375	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	93.0000	84.0000	(9.677)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	33.0000	29.0000	(12.121)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	248.0000	267.0000	7.661	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	435.0000	403.0000	(7.356)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	747.0000	703.0000	(5.890)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	581.0000	541.0000	(6.885)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,730.0000	2,786.0000	2.051	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,019.0000	4,076.0000	1.418	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,389.0000	2,444.0000	2.302	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,017.0000	967.0000	(4.916)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,778.0000	1,830.0000	2.925	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,340.0000	1,387.0000	3.507	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4.0000	4.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	28.0000	24.0000	(14.286)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	160.0000	145.0000	(9.375)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,150.0000	2,204.0000	2.512	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	936.0000	887.0000	(5.235)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	8.0000	7.0000	(12.500)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	276.0000	254.0000	(7.971)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,173.0000	3,230.0000	1.796	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	612.0000	571.0000	(6.699)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	744.0000	779.0000	4.704	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,245.0000	2,300.0000	2.450	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	123.0000	111.0000	(9.756)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	165.0000	178.0000	7.879	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	598.0000	630.0000	5.351	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,198.0000	2,252.0000	2.457	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	330.0000	304.0000	(7.879)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,534.0000	2,590.0000	2.210	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,824.0000	1,876.0000	2.851	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	94.0000	102.0000	8.511	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,668.0000	4,726.0000	1.243	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	56.0000	50.0000	(10.714)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	897.0000	849.0000	(5.351)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	977.0000	927.0000	(5.118)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,272.0000	3,329.0000	1.742	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	115.0000	124.0000	7.826	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,371.0000	3,429.0000	1.721	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3.0000	2.0000	(33.333)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	230.0000	247.0000	7.391	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,568.0000	4,626.0000	1.270	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,555.0000	1,604.0000	3.151	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	3,471.0000	3,528.0000	1.642	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	87.0000	78.0000	(10.345)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	100.0000	90.0000	(10.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	747.0000	703.0000	(5.890)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,468.0000	1,516.0000	3.270	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,730.0000	2,786.0000	2.051	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,168.0000	4,226.0000	1.392	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/03/16	Currency Future	61.0000	54.0000	(11.475)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	0.0000	(100.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,688.0000	1,738.0000	2.962	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,632.0000	2,688.0000	2.128	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,969.0000	4,026.0000	1.436	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,438.0000	2,493.0000	2.256	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,138.0000	1,180.0000	3.691	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	52.0000	46.0000	(11.538)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,869.0000	3,927.0000	1.499	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	165.0000	178.0000	7.879	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	70.0000	63.0000	(10.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,870.0000	1,922.0000	2.781	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	170.0000	155.0000	(8.824)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	123.0000	111.0000	(9.756)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,268.0000	4,326.0000	1.359	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,828.0000	2,884.0000	1.980	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	3,769.0000	3,827.0000	1.539	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	22.0000	19.0000	(13.636)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,340.0000	1,387.0000	3.507	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	65.0000	58.0000	(10.769)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,824.0000	1,876.0000	2.851	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	4,368.0000	4,426.0000	1.328	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	397.0000	367.0000	(7.557)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	415.0000	384.0000	(7.470)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	12.0000	10.0000	(16.667)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	18.0000	16.0000	(11.111)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	1,733.0000	1,784.0000	2.943	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,438.0000	2,493.0000	2.256	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	56.0000	50.0000	(10.714)	0	0	0
11/02/2009	£ / R 2009/03/16	Currency Future	2,486.0000	2,541.0000	2.212	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/03/16	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,599.0000	1,648.0000	3.064	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	107.0000	97.0000	(9.346)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	2,534.0000	2,590.0000	2.210	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	81.0000	73.0000	(9.877)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,425.0000	1,472.0000	3.298	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,299.0000	1,344.0000	3.464	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	131.0000	119.0000	(9.160)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	4,468.0000	4,526.0000	1.298	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,258.0000	1,303.0000	3.577	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	65.0000	58.0000	(10.769)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	140.0000	127.0000	(9.286)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	433.0000	460.0000	6.236	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,099.0000	1,141.0000	3.822	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	464.0000	492.0000	6.034	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	181.0000	165.0000	(8.840)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	598.0000	630.0000	5.351	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,733.0000	1,784.0000	2.943	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	330.0000	304.0000	(7.879)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,138.0000	1,180.0000	3.691	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	170.0000	155.0000	(8.824)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	1,177.0000	1,221.0000	3.738	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	222.0000	204.0000	(8.108)	0	0	0
11/02/2009	£ / R	2009/03/16	Currency Future	940.0000	980.0000	4.255	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	14.6106	14.5551	(0.380)	0.0000	0.0000	404
11/02/2009	£ / R	2009/06/12	Currency Future	70.0000	67.0000	(4.286)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	91.0000	87.0000	(4.396)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,735.0000	1,776.0000	2.363	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	433.0000	418.0000	(3.464)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	4,059.0000	4,112.0000	1.306	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	926.0000	957.0000	3.348	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	126.0000	121.0000	(3.968)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	842.0000	815.0000	(3.207)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	407.0000	393.0000	(3.440)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/06/12	Currency Future	4,154.0000	4,207.0000	1.276	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	580.0000	605.0000	4.310	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,824.0000	3,876.0000	1.360	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,249.0000	4,302.0000	1.247	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	831.0000	860.0000	3.490	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,965.0000	4,017.0000	1.311	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,041.0000	1,010.0000	(2.978)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,316.0000	3,366.0000	1.508	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	517.0000	500.0000	(3.288)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,772.0000	1,813.0000	2.314	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,188.0000	1,155.0000	(2.778)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,633.0000	4,687.0000	1.166	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	787.0000	762.0000	(3.177)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	478.0000	500.0000	4.603	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	548.0000	530.0000	(3.285)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	44.0000	42.0000	(4.545)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	60.0000	57.0000	(5.000)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,557.0000	1,595.0000	2.441	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	918.0000	891.0000	(2.941)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,735.0000	1,776.0000	2.363	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	65.0000	62.0000	(4.615)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	861.0000	833.0000	(3.252)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,846.0000	1,888.0000	2.275	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,349.0000	1,385.0000	2.669	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,537.0000	4,590.0000	1.168	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	228.0000	220.0000	(3.509)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	395.0000	381.0000	(3.544)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	707.0000	736.0000	4.102	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	662.0000	641.0000	(3.172)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,345.0000	4,398.0000	1.220	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,236.0000	2,281.0000	2.013	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	84.0000	81.0000	(3.571)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,585.0000	4,638.0000	1.156	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	446.0000	431.0000	(3.363)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,095.0000	1,128.0000	3.014	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	446.0000	431.0000	(3.363)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/06/12	Currency Future	610.0000	590.0000	(3.279)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	55.0000	53.0000	(3.636)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	348.0000	336.0000	(3.448)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	473.0000	457.0000	(3.383)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	706.0000	683.0000	(3.258)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,884.0000	1,926.0000	2.229	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	47.0000	45.0000	(4.255)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	635.0000	615.0000	(3.150)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	51.0000	49.0000	(3.922)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,387.0000	1,423.0000	2.596	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,202.0000	1,236.0000	2.829	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	75.0000	72.0000	(4.000)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,038.0000	2,081.0000	2.110	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,441.0000	4,494.0000	1.193	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	622.0000	602.0000	(3.215)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	800.0000	828.0000	3.500	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,488.0000	1,525.0000	2.487	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	98.0000	94.0000	(4.082)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	581.0000	562.0000	(3.270)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,166.0000	1,200.0000	2.916	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,735.0000	1,776.0000	2.363	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	602.0000	628.0000	4.319	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,420.0000	1,457.0000	2.606	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,730.0000	3,782.0000	1.394	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,046.0000	3,095.0000	1.609	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	677.0000	655.0000	(3.250)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	446.0000	431.0000	(3.363)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,013.0000	983.0000	(2.962)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,166.0000	1,200.0000	2.916	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	98.0000	94.0000	(4.082)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,349.0000	1,385.0000	2.669	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,026.0000	1,058.0000	3.119	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	677.0000	705.0000	4.136	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,637.0000	3,689.0000	1.430	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,871.0000	3,923.0000	1.343	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	737.0000	713.0000	(3.256)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/06/12	Currency Future	1,238.0000	1,273.0000	2.827	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	938.0000	910.0000	(2.985)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	78.0000	75.0000	(3.846)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	297.0000	286.0000	(3.704)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,312.0000	1,347.0000	2.668	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	3,918.0000	3,970.0000	1.327	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	81.0000	78.0000	(3.704)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	564.0000	546.0000	(3.191)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,061.0000	1,093.0000	3.016	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	327.0000	315.0000	(3.670)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	559.0000	583.0000	4.293	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	67.0000	64.0000	(4.478)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	186.0000	179.0000	(3.763)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	46.0000	44.0000	(4.348)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,312.0000	1,347.0000	2.668	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	3,453.0000	3,504.0000	1.477	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,130.0000	1,164.0000	3.009	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	278.0000	268.0000	(3.597)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	4,202.0000	4,254.0000	1.238	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	598.0000	578.0000	(3.344)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	610.0000	590.0000	(3.279)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,318.0000	2,363.0000	1.941	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	598.0000	578.0000	(3.344)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	691.0000	669.0000	(3.184)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	62.0000	60.0000	(3.226)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	156.0000	150.0000	(3.846)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,202.0000	1,236.0000	2.829	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	721.0000	698.0000	(3.190)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	993.0000	1,024.0000	3.122	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	244.0000	235.0000	(3.689)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	371.0000	358.0000	(3.504)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,454.0000	1,491.0000	2.545	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,069.0000	1,038.0000	(2.900)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	113.0000	109.0000	(3.540)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	288.0000	277.0000	(3.819)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	770.0000	745.0000	(3.247)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/06/12	Currency Future	2,116.0000	2,160.0000	2.079	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	753.0000	729.0000	(3.187)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,568.0000	2,615.0000	1.830	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,826.0000	2,874.0000	1.699	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	959.0000	990.0000	3.233	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	371.0000	358.0000	(3.504)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	649.0000	628.0000	(3.236)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	881.0000	853.0000	(3.178)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,637.0000	3,689.0000	1.430	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,483.0000	2,530.0000	1.893	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	622.0000	602.0000	(3.215)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	360.0000	347.0000	(3.611)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,663.0000	1,702.0000	2.345	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	800.0000	828.0000	3.500	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,960.0000	2,003.0000	2.194	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	770.0000	797.0000	3.506	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	236.0000	227.0000	(3.814)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	662.0000	641.0000	(3.172)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	517.0000	541.0000	4.642	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	899.0000	871.0000	(3.115)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	420.0000	405.0000	(3.571)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,116.0000	2,160.0000	2.079	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	548.0000	530.0000	(3.285)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,251.0000	1,216.0000	(2.798)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,275.0000	1,310.0000	2.745	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	269.0000	259.0000	(3.717)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	473.0000	457.0000	(3.383)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,999.0000	2,042.0000	2.151	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,488.0000	1,525.0000	2.487	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	861.0000	833.0000	(3.252)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,128.0000	1,096.0000	(2.837)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,277.0000	2,322.0000	1.976	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,387.0000	1,423.0000	2.596	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,316.0000	1,280.0000	(2.736)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,663.0000	1,702.0000	2.345	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	440.0000	461.0000	4.773	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/06/12	Currency Future	770.0000	745.0000	(3.247)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,525.0000	2,572.0000	1.861	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	737.0000	713.0000	(3.256)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	478.0000	500.0000	4.603	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	959.0000	990.0000	3.233	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	236.0000	227.0000	(3.814)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	269.0000	259.0000	(3.717)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,026.0000	1,058.0000	3.119	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,188.0000	1,155.0000	(2.778)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	738.0000	766.0000	3.794	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,107.0000	4,159.0000	1.266	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	73.0000	69.0000	(5.479)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	918.0000	891.0000	(2.941)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,012.0000	4,064.0000	1.296	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,442.0000	2,488.0000	1.884	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	168.0000	161.0000	(4.167)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	67.0000	64.0000	(4.478)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	252.0000	243.0000	(3.571)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	261.0000	251.0000	(3.831)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,918.0000	3,970.0000	1.327	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,809.0000	1,850.0000	2.266	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,400.0000	2,446.0000	1.917	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	206.0000	198.0000	(3.883)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	78.0000	75.0000	(3.846)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	348.0000	336.0000	(3.448)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	488.0000	471.0000	(3.484)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	327.0000	315.0000	(3.670)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	677.0000	655.0000	(3.250)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,361.0000	3,412.0000	1.517	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,038.0000	2,081.0000	2.110	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,156.0000	2,200.0000	2.041	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,041.0000	1,010.0000	(2.978)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	122.0000	117.0000	(4.098)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	288.0000	277.0000	(3.819)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	395.0000	381.0000	(3.544)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	317.0000	305.0000	(3.785)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/06/12	Currency Future	3,453.0000	3,504.0000	1.477	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,277.0000	2,322.0000	1.976	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,884.0000	1,926.0000	2.229	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	691.0000	669.0000	(3.184)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	707.0000	736.0000	4.102	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	580.0000	605.0000	4.310	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	113.0000	109.0000	(3.540)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	221.0000	212.0000	(4.072)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,130.0000	1,164.0000	3.009	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,696.0000	2,743.0000	1.743	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	4,107.0000	4,159.0000	1.266	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,610.0000	2,657.0000	1.801	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	517.0000	500.0000	(3.288)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,359.0000	2,404.0000	1.908	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,957.0000	3,006.0000	1.657	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	753.0000	729.0000	(3.187)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	4,297.0000	4,350.0000	1.233	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,359.0000	2,404.0000	1.908	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,627.0000	1,666.0000	2.397	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	823.0000	797.0000	(3.159)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,869.0000	2,918.0000	1.708	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	993.0000	1,024.0000	3.122	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	53.0000	51.0000	(3.774)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	213.0000	205.0000	(3.756)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	862.0000	892.0000	3.480	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	405.0000	425.0000	4.938	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	118.0000	113.0000	(4.237)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,699.0000	1,739.0000	2.354	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	193.0000	185.0000	(4.145)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	823.0000	797.0000	(3.159)	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,557.0000	1,595.0000	2.441	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,653.0000	2,700.0000	1.772	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	2,782.0000	2,830.0000	1.725	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	862.0000	892.0000	3.480	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	1,960.0000	2,003.0000	2.194	0	0	0
11/02/2009	£ / R	2009/06/12	Currency Future	831.0000	860.0000	3.490	0	0	0

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11/02/2009	£ / R 2009/06/12	Currency Future	40.0000	39.0000	(2.500)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,407.0000	3,458.0000	1.497	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	459.0000	444.0000	(3.268)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,875.0000	4,929.0000	1.108	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	151.0000	145.0000	(3.974)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	36.0000	34.0000	(5.556)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,778.0000	4,832.0000	1.130	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	317.0000	305.0000	(3.785)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,739.0000	2,787.0000	1.752	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,827.0000	4,881.0000	1.119	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	213.0000	205.0000	(3.756)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,156.0000	2,200.0000	2.041	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	37.0000	36.0000	(2.703)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	174.0000	167.0000	(4.023)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	55.0000	53.0000	(3.636)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,913.0000	2,962.0000	1.682	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	39.0000	37.0000	(5.128)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,653.0000	2,700.0000	1.772	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	625.0000	651.0000	4.160	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,345.0000	4,398.0000	1.220	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,090.0000	3,140.0000	1.618	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,730.0000	4,784.0000	1.142	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	199.0000	192.0000	(3.518)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,393.0000	4,446.0000	1.206	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,158.0000	1,125.0000	(2.850)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	278.0000	268.0000	(3.597)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	58.0000	55.0000	(5.172)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,973.0000	5,027.0000	1.086	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	49.0000	47.0000	(4.082)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	497.0000	520.0000	4.628	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,682.0000	4,735.0000	1.132	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	538.0000	562.0000	4.461	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,489.0000	4,542.0000	1.181	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,318.0000	2,363.0000	1.941	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,489.0000	4,542.0000	1.181	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	985.0000	956.0000	(2.944)	0	0	0

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11/02/2009	£ / R 2009/06/12	Currency Future	42.0000	40.0000	(4.762)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	105.0000	101.0000	(3.810)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,098.0000	1,067.0000	(2.823)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	58.0000	55.0000	(5.172)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,545.0000	3,596.0000	1.439	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	33.0000	32.0000	(3.030)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	4,297.0000	4,350.0000	1.233	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,001.0000	3,051.0000	1.666	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,283.0000	1,248.0000	(2.728)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	49.0000	47.0000	(4.082)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	180.0000	173.0000	(3.889)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	136.0000	130.0000	(4.412)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,525.0000	2,572.0000	1.861	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,135.0000	3,185.0000	1.595	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	146.0000	140.0000	(4.110)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	648.0000	674.0000	4.012	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,696.0000	2,743.0000	1.743	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,684.0000	3,735.0000	1.384	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	174.0000	167.0000	(4.023)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,098.0000	1,067.0000	(2.823)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	206.0000	198.0000	(3.883)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,957.0000	3,006.0000	1.657	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	459.0000	480.0000	4.575	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	94.0000	90.0000	(4.255)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,922.0000	1,964.0000	2.185	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,483.0000	2,530.0000	1.893	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	958.0000	930.0000	(2.923)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	118.0000	113.0000	(4.237)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	383.0000	369.0000	(3.655)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,219.0000	1,185.0000	(2.789)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,499.0000	3,550.0000	1.458	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	422.0000	443.0000	4.976	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	102.0000	97.0000	(4.902)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,809.0000	1,850.0000	2.266	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	538.0000	562.0000	4.461	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	199.0000	192.0000	(3.518)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R 2009/06/12	Currency Future	3,591.0000	3,642.0000	1.420	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	252.0000	243.0000	(3.571)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,225.0000	3,275.0000	1.550	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	459.0000	444.0000	(3.268)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	842.0000	815.0000	(3.207)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,442.0000	2,488.0000	1.884	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	168.0000	161.0000	(4.167)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	307.0000	296.0000	(3.583)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,180.0000	3,230.0000	1.572	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,739.0000	2,787.0000	1.752	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,196.0000	2,241.0000	2.049	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,922.0000	1,964.0000	2.185	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,407.0000	3,458.0000	1.497	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,699.0000	1,739.0000	2.354	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	383.0000	369.0000	(3.655)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,913.0000	2,962.0000	1.682	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	420.0000	405.0000	(3.571)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	109.0000	105.0000	(3.670)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	3,090.0000	3,140.0000	1.618	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	533.0000	515.0000	(3.377)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	141.0000	135.0000	(4.255)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	338.0000	326.0000	(3.550)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	151.0000	145.0000	(3.974)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,522.0000	1,560.0000	2.497	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	533.0000	515.0000	(3.377)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,077.0000	2,120.0000	2.070	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	244.0000	235.0000	(3.689)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	162.0000	156.0000	(3.704)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,522.0000	1,560.0000	2.497	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	894.0000	924.0000	3.356	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	1,592.0000	1,630.0000	2.387	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	805.0000	779.0000	(3.230)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	2,077.0000	2,120.0000	2.070	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	502.0000	486.0000	(3.187)	0	0	0
11/02/2009	£ / R 2009/06/12	Currency Future	338.0000	326.0000	(3.550)	0	0	0
11/02/2009	£ / R 2009/09/14	Currency Future	14.8205	14.7709	(0.335)	0.0000	0.0000	8

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11/02/2009	£ / R	2009/09/14	Currency Future	1,160.0000	1,185.0000	2.155	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	793.0000	774.0000	(2.396)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,806.0000	1,836.0000	1.661	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,567.0000	1,596.0000	1.851	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	894.0000	918.0000	2.685	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,872.0000	1,903.0000	1.656	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	918.0000	942.0000	2.614	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,531.0000	1,560.0000	1.894	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	826.0000	807.0000	(2.300)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	981.0000	959.0000	(2.243)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	896.0000	876.0000	(2.232)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,289.0000	1,263.0000	(2.017)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,705.0000	1.730	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,131.0000	1,105.0000	(2.299)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,113.0000	1,088.0000	(2.246)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,257.0000	1,283.0000	2.068	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	952.0000	930.0000	(2.311)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,078.0000	1,054.0000	(2.226)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	997.0000	974.0000	(2.307)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,245.0000	1,218.0000	(2.169)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,603.0000	1,632.0000	1.809	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	825.0000	847.0000	2.667	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	938.0000	916.0000	(2.345)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,392.0000	1,419.0000	1.940	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	974.0000	997.0000	2.361	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	780.0000	801.0000	2.692	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,496.0000	1,524.0000	1.872	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,426.0000	1,453.0000	1.893	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,565.0000	1,536.0000	(1.853)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,395.0000	1,368.0000	(1.935)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,507.0000	1,478.0000	(1.924)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	878.0000	859.0000	(2.164)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	695.0000	715.0000	2.878	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,708.0000	1,738.0000	1.756	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,450.0000	1,422.0000	(1.931)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,044.0000	1,021.0000	(2.203)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/09/14	Currency Future	1,227.0000	1,200.0000	(2.200)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	737.0000	757.0000	2.714	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,012.0000	989.0000	(2.273)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,461.0000	1,488.0000	1.848	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,006.0000	1,029.0000	2.286	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	967.0000	945.0000	(2.275)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,067.0000	1,090.0000	2.156	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,192.0000	1,217.0000	2.097	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	924.0000	903.0000	(2.273)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	967.0000	945.0000	(2.275)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	861.0000	841.0000	(2.323)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,341.0000	1,314.0000	(2.013)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,187.0000	1,161.0000	(2.190)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,496.0000	1,524.0000	1.872	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,288.0000	(2.053)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	871.0000	894.0000	2.641	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,740.0000	1,770.0000	1.724	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,531.0000	1,560.0000	1.894	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,324.0000	1,350.0000	1.964	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,061.0000	1,037.0000	(2.262)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,028.0000	1,005.0000	(2.237)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	896.0000	876.0000	(2.232)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,358.0000	1,384.0000	1.915	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,290.0000	1,316.0000	2.016	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,044.0000	1,021.0000	(2.203)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,160.0000	1,185.0000	2.155	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,676.0000	1,705.0000	1.730	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,131.0000	1,105.0000	(2.299)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,324.0000	1,350.0000	1.964	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,097.0000	1,121.0000	2.188	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	981.0000	959.0000	(2.243)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,225.0000	1,250.0000	2.041	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,461.0000	1,488.0000	1.848	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,095.0000	1,071.0000	(2.192)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,168.0000	1,142.0000	(2.226)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,036.0000	1,059.0000	2.220	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/09/14	Currency Future	1,113.0000	1,088.0000	(2.246)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	952.0000	930.0000	(2.311)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,129.0000	1,152.0000	2.037	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	2,009.0000	2,041.0000	1.593	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,149.0000	1,123.0000	(2.263)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,149.0000	1,123.0000	(2.263)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,129.0000	1,152.0000	2.037	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,207.0000	1,180.0000	(2.237)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,368.0000	1,341.0000	(1.974)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	729.0000	712.0000	(2.332)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	847.0000	870.0000	2.715	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,806.0000	1,836.0000	1.661	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,263.0000	1,238.0000	(1.979)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	793.0000	774.0000	(2.396)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,368.0000	1,341.0000	(1.974)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,872.0000	1,903.0000	1.656	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	943.0000	967.0000	2.545	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	761.0000	743.0000	(2.365)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	894.0000	918.0000	2.685	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,061.0000	1,037.0000	(2.262)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,940.0000	1,972.0000	1.649	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,315.0000	1,288.0000	(2.053)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	802.0000	824.0000	2.743	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,974.0000	2,006.0000	1.621	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,290.0000	1,316.0000	2.016	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,639.0000	1,668.0000	1.769	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	910.0000	889.0000	(2.308)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,422.0000	1,395.0000	(1.899)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,906.0000	1,937.0000	1.626	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	745.0000	727.0000	(2.416)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	777.0000	758.0000	(2.445)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,839.0000	1,870.0000	1.686	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	826.0000	807.0000	(2.300)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	847.0000	870.0000	2.715	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,639.0000	1,668.0000	1.769	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	910.0000	889.0000	(2.308)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	£ / R	2009/09/14	Currency Future	1,773.0000	1,803.0000	1.692	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	716.0000	736.0000	2.793	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	843.0000	824.0000	(2.254)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,479.0000	1,450.0000	(1.961)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	809.0000	791.0000	(2.225)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	758.0000	779.0000	2.770	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,536.0000	1,507.0000	(1.888)	0	0	0
11/02/2009	£ / R	2009/09/14	Currency Future	1,192.0000	1,217.0000	2.097	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	12.6872	12.8928	1.621	12.9300	12.9000	5,904
11/02/2009	€ / R	2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	1,491.0000	1,324.0000	(11.201)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	2,102.0000	2,306.0000	9.705	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	3,771.0000	3,570.0000	(5.330)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	2,642.0000	2,847.0000	7.759	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	78.0000	117.0000	50.000	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	48.0000	66.0000	37.500	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	8.0000	12.0000	50.000	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	3,377.0000	3,179.0000	(5.863)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	104.0000	149.0000	43.269	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	2.0000	1.0000	(50.000)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	357.0000	488.0000	36.695	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	34.0000	29.0000	(14.706)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	1,858.0000	2,061.0000	10.926	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	149.0000	202.0000	35.570	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	2,839.0000	3,044.0000	7.221	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	1,471.0000	1,672.0000	13.664	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	5.0000	4.0000	(20.000)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	1,267.0000	1,106.0000	(12.707)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	37.0000	46.0000	24.324	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	1,961.0000	1,773.0000	(9.587)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	15.0000	21.0000	40.000	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	21.0000	18.0000	(14.286)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	434.0000	341.0000	(21.429)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	2,249.0000	2,453.0000	9.071	0	0	0

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11/02/2009	€ / R 2009/03/16	Currency Future	2,593.0000	2,798.0000	7.906	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,913.0000	1,727.0000	(9.723)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,053.0000	2,257.0000	9.937	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	369.0000	295.0000	(20.054)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	98.0000	142.0000	44.898	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	12.0000	11.0000	(8.333)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	42.0000	37.0000	(11.905)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	869.0000	1,063.0000	22.325	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	50.0000	70.0000	40.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	16.0000	14.0000	(12.500)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	767.0000	628.0000	(18.123)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,311.0000	1,149.0000	(12.357)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,788.0000	2,590.0000	(7.102)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	38.0000	32.0000	(15.789)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	63.0000	94.0000	49.206	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	538.0000	421.0000	(21.747)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	25.0000	33.0000	32.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	204.0000	271.0000	32.843	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,095.0000	939.0000	(14.247)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,543.0000	2,344.0000	(7.825)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,138.0000	980.0000	(13.884)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,182.0000	2,985.0000	(6.191)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	132.0000	182.0000	37.879	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,167.0000	3,964.0000	(4.872)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,366.0000	4,163.0000	(4.650)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,267.0000	4,063.0000	(4.781)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	321.0000	433.0000	34.891	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	82.0000	70.0000	(14.634)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,536.0000	1,368.0000	(10.938)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	19.0000	28.0000	47.368	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	16.0000	23.0000	43.750	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,053.0000	2,257.0000	9.937	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/03/16	Currency Future	1,676.0000	1,501.0000	(10.442)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	73.0000	111.0000	52.055	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,347.0000	2,147.0000	(8.522)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,328.0000	3,130.0000	(5.950)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	25.0000	33.0000	32.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	125.0000	173.0000	38.400	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	29.0000	36.0000	24.138	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,053.0000	899.0000	(14.625)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	249.0000	330.0000	32.530	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,476.0000	3,276.0000	(5.754)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,988.0000	3,193.0000	6.861	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	611.0000	487.0000	(20.295)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,690.0000	2,492.0000	(7.361)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	174.0000	141.0000	(18.966)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	289.0000	383.0000	32.526	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	140.0000	192.0000	37.143	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	30.0000	37.0000	23.333	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,279.0000	1,479.0000	15.637	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	27.0000	34.0000	25.926	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,279.0000	1,479.0000	15.637	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	611.0000	784.0000	28.314	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	275.0000	364.0000	32.364	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	574.0000	454.0000	(20.906)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,519.0000	1,720.0000	13.232	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	42.0000	37.0000	(11.905)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	13.0000	19.0000	46.154	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	405.0000	547.0000	35.062	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	32.0000	27.0000	(15.625)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,914.0000	4,710.0000	(4.151)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,665.0000	4,461.0000	(4.373)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,788.0000	2,590.0000	(7.102)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,053.0000	899.0000	(14.625)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,299.0000	2,503.0000	8.873	0	0	0

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11/02/2009	€ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	5,064.0000	4,859.0000	(4.048)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	250.0000	200.0000	(20.000)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	11.0000	16.0000	45.455	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	318.0000	254.0000	(20.126)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	11.0000	10.0000	(9.091)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	39.0000	48.0000	23.077	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	24.0000	20.0000	(16.667)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,012.0000	859.0000	(15.119)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	487.0000	643.0000	32.033	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,250.0000	2,053.0000	(8.756)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,574.0000	3,374.0000	(5.596)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	66.0000	100.0000	51.515	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,870.0000	3,668.0000	(5.220)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	73.0000	111.0000	52.055	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	140.0000	192.0000	37.143	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	31.0000	38.0000	22.581	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3.0000	5.0000	66.667	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	7.0000	11.0000	57.143	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,180.0000	1,022.0000	(13.390)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	210.0000	169.0000	(19.524)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	649.0000	521.0000	(19.723)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,416.0000	4,212.0000	(4.620)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,761.0000	1,963.0000	11.471	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,818.0000	1,636.0000	(10.011)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	547.0000	711.0000	29.982	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	69.0000	106.0000	53.623	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,810.0000	2,012.0000	11.160	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,084.0000	2,887.0000	(6.388)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	118.0000	165.0000	39.831	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,888.0000	3,094.0000	7.133	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	236.0000	314.0000	33.051	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	26.0000	22.0000	(15.385)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,629.0000	1,457.0000	(10.559)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/03/16	Currency Future	2,299.0000	2,100.0000	(8.656)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,536.0000	1,368.0000	(10.938)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,789.0000	2,995.0000	7.386	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,118.0000	3,915.0000	(4.930)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	261.0000	346.0000	32.567	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,713.0000	1,915.0000	11.792	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,396.0000	2,196.0000	(8.347)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	36.0000	43.0000	19.444	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	579.0000	747.0000	29.016	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	10.0000	15.0000	50.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	5.0000	8.0000	60.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,287.0000	3,493.0000	6.267	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,582.0000	1,413.0000	(10.683)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	33.0000	39.0000	18.182	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	21.0000	30.0000	42.857	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	48.0000	66.0000	37.500	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	468.0000	365.0000	(22.009)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,182.0000	2,985.0000	(6.191)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,375.0000	1,575.0000	14.545	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,544.0000	2,749.0000	8.058	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	46.0000	62.0000	34.783	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	502.0000	390.0000	(22.311)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	21.0000	30.0000	42.857	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	19.0000	28.0000	47.368	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	7.0000	6.0000	(14.286)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,009.0000	1,819.0000	(9.457)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	7.0000	10.0000	42.857	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,969.0000	3,767.0000	(5.089)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,961.0000	1,773.0000	(9.587)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	305.0000	408.0000	33.770	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	23.0000	19.0000	(17.391)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	191.0000	154.0000	(19.372)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	26.0000	34.0000	30.769	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/03/16	Currency Future	2,592.0000	2,393.0000	(7.677)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,397.0000	2,602.0000	8.552	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,167.0000	3,964.0000	(4.872)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,739.0000	2,541.0000	(7.229)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	34.0000	40.0000	17.647	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,919.0000	3,717.0000	(5.154)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,985.0000	2,788.0000	(6.600)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,317.0000	4,113.0000	(4.726)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	23.0000	31.0000	34.783	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,133.0000	2,937.0000	(6.256)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	22.0000	31.0000	40.909	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	111.0000	157.0000	41.441	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	116.0000	96.0000	(17.241)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,200.0000	2,404.0000	9.273	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,525.0000	3,325.0000	(5.674)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,496.0000	2,700.0000	8.173	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,202.0000	2,006.0000	(8.901)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	195.0000	259.0000	32.821	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,232.0000	1,432.0000	16.234	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	12.0000	18.0000	50.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,491.0000	1,324.0000	(11.201)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	40.0000	34.0000	(15.000)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,936.0000	2,739.0000	(6.710)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	78.0000	117.0000	50.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,446.0000	2,651.0000	8.381	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	45.0000	39.0000	(13.333)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,623.0000	3,423.0000	(5.520)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,865.0000	1,681.0000	(9.866)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	27.0000	23.0000	(14.815)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	50.0000	44.0000	(12.000)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,327.0000	1,527.0000	15.072	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	52.0000	74.0000	42.308	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	9.0000	8.0000	(11.111)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	8.0000	12.0000	50.000	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/03/16	Currency Future	1,137.0000	1,337.0000	17.590	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,102.0000	2,306.0000	9.705	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	36.0000	31.0000	(13.889)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,035.0000	2,838.0000	(6.491)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,267.0000	1,106.0000	(12.707)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,057.0000	1,865.0000	(9.334)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	28.0000	35.0000	25.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,964.0000	4,759.0000	(4.130)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	5,413.0000	5,208.0000	(3.787)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	55.0000	79.0000	43.636	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	791.0000	979.0000	23.767	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	25.0000	33.0000	32.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,641.0000	2,442.0000	(7.535)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,664.0000	1,866.0000	12.139	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2.0000	4.0000	100.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	104.0000	149.0000	43.269	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	104.0000	87.0000	(16.346)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,837.0000	2,640.0000	(6.944)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	14.0000	20.0000	42.857	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,615.0000	4,411.0000	(4.420)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,770.0000	1,591.0000	(10.113)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	44.0000	58.0000	31.818	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,426.0000	3,227.0000	(5.809)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,821.0000	3,619.0000	(5.287)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,224.0000	1,064.0000	(13.072)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	17.0000	15.0000	(11.765)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	23.0000	19.0000	(17.391)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,690.0000	2,492.0000	(7.361)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	22.0000	30.0000	36.364	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,004.0000	2,207.0000	10.130	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,616.0000	1,817.0000	12.438	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	27.0000	34.0000	25.926	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,810.0000	2,012.0000	11.160	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	38.0000	32.0000	(15.789)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/03/16	Currency Future	2,593.0000	2,798.0000	7.906	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,375.0000	1,575.0000	14.545	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,044.0000	1,242.0000	18.966	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2.0000	2.0000	-	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	6.0000	5.0000	(16.667)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	14.0000	12.0000	(14.286)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	57.0000	83.0000	45.614	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	15.0000	13.0000	(13.333)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,068.0000	3,865.0000	(4.990)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	13.0000	19.0000	46.154	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	808.0000	666.0000	(17.574)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	57.0000	49.0000	(14.035)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	13.0000	11.0000	(15.385)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	29.0000	24.0000	(17.241)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	64.0000	56.0000	(12.500)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,676.0000	1,501.0000	(10.442)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,151.0000	2,355.0000	9.484	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	73.0000	63.0000	(13.699)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	11.0000	9.0000	(18.182)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	910.0000	1,106.0000	21.538	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,348.0000	2,552.0000	8.688	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,476.0000	3,276.0000	(5.754)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	830.0000	1,021.0000	23.012	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,722.0000	3,521.0000	(5.400)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	753.0000	939.0000	24.701	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,567.0000	1,769.0000	12.891	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	92.0000	78.0000	(15.217)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	9.0000	13.0000	44.444	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	60.0000	53.0000	(11.667)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	30.0000	26.0000	(13.333)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	998.0000	1,195.0000	19.739	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,723.0000	1,546.0000	(10.273)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	53.0000	47.0000	(11.321)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,280.0000	3,082.0000	(6.037)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	579.0000	747.0000	29.016	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	318.0000	254.0000	(20.126)	0	0	0

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11/02/2009	€ / R 2009/03/16	Currency Future	17.0000	24.0000	41.176	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	191.0000	154.0000	(19.372)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	434.0000	341.0000	(21.429)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,494.0000	2,295.0000	(7.979)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,185.0000	1,384.0000	16.793	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	210.0000	169.0000	(19.524)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	60.0000	89.0000	48.333	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	47.0000	41.0000	(12.766)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,153.0000	1,959.0000	(9.011)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,091.0000	1,289.0000	18.148	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	547.0000	711.0000	29.982	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	40.0000	51.0000	27.500	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	431.0000	578.0000	34.107	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	951.0000	1,149.0000	20.820	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	910.0000	1,106.0000	21.538	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	229.0000	184.0000	(19.651)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	294.0000	235.0000	(20.068)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	73.0000	63.0000	(13.699)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	18.0000	26.0000	44.444	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,445.0000	2,246.0000	(8.139)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	32.0000	38.0000	18.750	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	3,231.0000	3,033.0000	(6.128)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	321.0000	433.0000	34.891	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	6.0000	9.0000	50.000	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,091.0000	1,289.0000	18.148	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4,019.0000	3,816.0000	(5.051)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	405.0000	547.0000	35.062	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	2,691.0000	2,896.0000	7.618	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	516.0000	677.0000	31.202	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	63.0000	94.0000	49.206	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	380.0000	517.0000	36.053	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	20.0000	17.0000	(15.000)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	53.0000	47.0000	(11.321)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	4.0000	3.0000	(25.000)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	343.0000	274.0000	(20.117)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,907.0000	2,110.0000	10.645	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/03/16	Currency Future	401.0000	317.0000	(20.948)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,423.0000	1,623.0000	14.055	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	338.0000	460.0000	36.095	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	343.0000	274.0000	(20.117)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,012.0000	859.0000	(15.119)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	680.0000	860.0000	26.471	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	431.0000	578.0000	34.107	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	143.0000	117.0000	(18.182)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	849.0000	704.0000	(17.079)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	380.0000	517.0000	36.053	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	971.0000	820.0000	(15.551)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	294.0000	235.0000	(20.068)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	158.0000	212.0000	34.177	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	229.0000	184.0000	(19.651)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	186.0000	247.0000	32.796	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	249.0000	330.0000	32.530	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	951.0000	1,149.0000	20.820	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,095.0000	939.0000	(14.247)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	516.0000	677.0000	31.202	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	132.0000	182.0000	37.879	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	64.0000	56.0000	(12.500)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	129.0000	106.0000	(17.829)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	611.0000	487.0000	(20.295)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	82.0000	122.0000	48.780	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	149.0000	202.0000	35.570	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	116.0000	96.0000	(17.241)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	753.0000	939.0000	24.701	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	1,445.0000	1,280.0000	(11.419)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	468.0000	365.0000	(22.009)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	305.0000	408.0000	33.770	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	680.0000	860.0000	26.471	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	158.0000	129.0000	(18.354)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	645.0000	821.0000	27.287	0	0	200
11/02/2009	€ / R 2009/03/16	Currency Future	716.0000	899.0000	25.559	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	271.0000	217.0000	(19.926)	0	0	0
11/02/2009	€ / R 2009/03/16	Currency Future	87.0000	129.0000	48.276	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R	2009/03/16	Currency Future	129.0000	106.0000	(17.829)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	716.0000	899.0000	25.559	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	1,400.0000	1,236.0000	(11.714)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	459.0000	610.0000	32.898	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	143.0000	117.0000	(18.182)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	727.0000	592.0000	(18.569)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	178.0000	235.0000	32.022	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	195.0000	259.0000	32.821	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	808.0000	666.0000	(17.574)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	214.0000	285.0000	33.178	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	930.0000	781.0000	(16.022)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	168.0000	224.0000	33.333	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	890.0000	743.0000	(16.517)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	3,187.0000	3,393.0000	6.464	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	18.0000	26.0000	44.444	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	0.0000	0.0000	-	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	2,397.0000	2,602.0000	8.552	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	3,231.0000	3,033.0000	(6.128)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	10.0000	9.0000	(10.000)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	82.0000	70.0000	(14.634)	0	0	0
11/02/2009	€ / R	2009/03/16	Currency Future	869.0000	1,063.0000	22.325	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	12.8881	13.0962	1.615	13.1500	13.1500	2,900
11/02/2009	€ / R	2009/06/12	Currency Future	2,538.0000	2,367.0000	(6.738)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	414.0000	499.0000	20.531	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	603.0000	711.0000	17.910	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	584.0000	690.0000	18.151	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	320.0000	392.0000	22.500	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	126.0000	164.0000	30.159	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,058.0000	952.0000	(10.019)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	320.0000	392.0000	22.500	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,809.0000	2,631.0000	(6.337)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	546.0000	648.0000	18.681	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	254.0000	316.0000	24.409	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,027.0000	922.0000	(10.224)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,628.0000	2,454.0000	(6.621)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,325.0000	1,203.0000	(9.208)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/06/12	Currency Future	264.0000	327.0000	23.864	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	965.0000	865.0000	(10.363)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	996.0000	893.0000	(10.341)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	106.0000	139.0000	31.132	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	385.0000	466.0000	21.039	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	743.0000	869.0000	16.958	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	275.0000	340.0000	23.636	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	97.0000	128.0000	31.959	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,058.0000	952.0000	(10.019)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,397.0000	1,270.0000	(9.091)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,737.0000	1,593.0000	(8.290)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	116.0000	151.0000	30.172	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	672.0000	790.0000	17.560	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	429.0000	376.0000	(12.354)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,938.0000	1,786.0000	(7.843)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	2,718.0000	2,543.0000	(6.439)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	226.0000	282.0000	24.779	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,582.0000	1,446.0000	(8.597)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,261.0000	1,433.0000	13.640	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,776.0000	1,631.0000	(8.164)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	244.0000	212.0000	(13.115)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,856.0000	1,708.0000	(7.974)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	655.0000	770.0000	17.557	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	192.0000	243.0000	26.563	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	705.0000	622.0000	(11.773)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,582.0000	1,446.0000	(8.597)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,158.0000	1,325.0000	14.421	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	867.0000	774.0000	(10.727)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	399.0000	482.0000	20.802	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	320.0000	279.0000	(12.813)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	244.0000	304.0000	24.590	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,507.0000	1,374.0000	(8.825)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	935.0000	837.0000	(10.481)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	273.0000	237.0000	(13.187)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	546.0000	648.0000	18.681	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	2,146.0000	1,987.0000	(7.409)	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R	2009/06/12	Currency Future	901.0000	806.0000	(10.544)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	565.0000	668.0000	18.230	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,290.0000	1,170.0000	(9.302)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	177.0000	225.0000	27.119	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,104.0000	1,946.0000	(7.510)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	170.0000	216.0000	27.059	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	177.0000	225.0000	27.119	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,232.0000	2,070.0000	(7.258)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,188.0000	1,073.0000	(9.680)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	834.0000	744.0000	(10.791)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	584.0000	512.0000	(12.329)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,450.0000	2,281.0000	(6.898)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,189.0000	2,028.0000	(7.355)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	185.0000	233.0000	25.946	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,361.0000	1,236.0000	(9.184)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	429.0000	516.0000	20.280	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	822.0000	958.0000	16.545	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	138.0000	177.0000	28.261	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,062.0000	1,906.0000	(7.565)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	623.0000	734.0000	17.817	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,189.0000	2,028.0000	(7.355)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	200.0000	252.0000	26.000	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,155.0000	1,042.0000	(9.784)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,816.0000	1,669.0000	(8.095)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	762.0000	890.0000	16.798	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	476.0000	570.0000	19.748	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	345.0000	420.0000	21.739	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	865.0000	1,008.0000	16.532	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	639.0000	752.0000	17.684	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	2,538.0000	2,367.0000	(6.738)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	297.0000	365.0000	22.896	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	674.0000	594.0000	(11.869)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	901.0000	806.0000	(10.544)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	126.0000	164.0000	30.159	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,897.0000	1,747.0000	(7.907)	0	0	0
11/02/2009	€ / R	2009/06/12	Currency Future	1,544.0000	1,410.0000	(8.679)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/06/12	Currency Future	156.0000	200.0000	28.205	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	493.0000	588.0000	19.270	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	527.0000	462.0000	(12.334)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	332.0000	406.0000	22.289	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	2,318.0000	2,154.0000	(7.075)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	967.0000	1,122.0000	16.029	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	2,020.0000	1,866.0000	(7.624)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	725.0000	848.0000	16.966	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	371.0000	451.0000	21.563	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	888.0000	1,034.0000	16.441	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	737.0000	652.0000	(11.533)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,433.0000	1,304.0000	(9.002)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,333.0000	1,508.0000	13.128	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	218.0000	189.0000	(13.303)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,406.0000	1,585.0000	12.731	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	639.0000	752.0000	17.684	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	208.0000	262.0000	25.962	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,544.0000	1,410.0000	(8.679)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	500.0000	438.0000	(12.400)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	358.0000	435.0000	21.508	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,092.0000	1,255.0000	14.927	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,137.0000	(9.475)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,105.0000	(9.574)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	460.0000	551.0000	19.783	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	493.0000	588.0000	19.270	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	912.0000	1,062.0000	16.447	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,658.0000	1,519.0000	(8.384)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	444.0000	533.0000	20.045	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	235.0000	293.0000	24.681	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	332.0000	406.0000	22.289	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	474.0000	416.0000	(12.236)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	354.0000	309.0000	(12.712)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,290.0000	14.769	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,470.0000	1,339.0000	(8.912)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	371.0000	325.0000	(12.399)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,979.0000	1,826.0000	(7.731)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/06/12	Currency Future	1,192.0000	1,360.0000	14.094	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	345.0000	420.0000	21.739	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	192.0000	243.0000	26.563	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	217.0000	272.0000	25.346	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,060.0000	1,221.0000	15.189	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,507.0000	1,374.0000	(8.825)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	2,362.0000	2,196.0000	(7.028)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,155.0000	1,042.0000	(9.784)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	163.0000	208.0000	27.607	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	336.0000	293.0000	(12.798)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	226.0000	282.0000	24.779	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,620.0000	1,482.0000	(8.519)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	285.0000	352.0000	23.509	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	743.0000	869.0000	16.958	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,697.0000	1,556.0000	(8.309)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	801.0000	713.0000	(10.986)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	264.0000	327.0000	23.864	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	937.0000	1,090.0000	16.329	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,776.0000	1,631.0000	(8.164)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	409.0000	358.0000	(12.469)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	2,104.0000	1,946.0000	(7.510)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	674.0000	594.0000	(11.869)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	2,275.0000	2,112.0000	(7.165)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	762.0000	890.0000	16.798	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	150.0000	192.0000	28.000	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	449.0000	394.0000	(12.249)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,938.0000	1,786.0000	(7.843)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	997.0000	1,154.0000	15.747	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	689.0000	810.0000	17.562	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	834.0000	744.0000	(10.791)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	308.0000	378.0000	22.727	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	303.0000	264.0000	(12.871)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,296.0000	1,471.0000	13.503	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	672.0000	790.0000	17.560	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	258.0000	224.0000	(13.178)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	584.0000	512.0000	(12.329)	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/06/12	Currency Future	231.0000	200.0000	(13.420)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	822.0000	958.0000	16.545	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	449.0000	394.0000	(12.249)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,369.0000	1,546.0000	12.929	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	527.0000	462.0000	(12.334)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,226.0000	1,397.0000	13.948	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	843.0000	982.0000	16.489	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	865.0000	1,008.0000	16.532	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	555.0000	486.0000	(12.432)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	705.0000	622.0000	(11.773)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	288.0000	250.0000	(13.194)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	769.0000	682.0000	(11.313)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	707.0000	829.0000	17.256	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	414.0000	499.0000	20.531	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	258.0000	224.0000	(13.178)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	206.0000	178.0000	(13.592)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	614.0000	538.0000	(12.378)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	802.0000	934.0000	16.459	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	555.0000	486.0000	(12.432)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,325.0000	1,203.0000	(9.208)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	843.0000	982.0000	16.489	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	444.0000	533.0000	20.045	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,296.0000	1,471.0000	13.503	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	476.0000	570.0000	19.748	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	336.0000	293.0000	(12.798)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,256.0000	1,137.0000	(9.475)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,092.0000	1,255.0000	14.927	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,188.0000	1,073.0000	(9.680)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	354.0000	309.0000	(12.712)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,444.0000	1,624.0000	12.465	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,124.0000	1,290.0000	14.769	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	320.0000	279.0000	(12.813)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	385.0000	466.0000	21.039	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,158.0000	1,325.0000	14.421	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	996.0000	893.0000	(10.341)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	937.0000	1,090.0000	16.329	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	€ / R 2009/06/12	Currency Future	1,397.0000	1,270.0000	(9.091)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	584.0000	690.0000	18.151	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,697.0000	1,556.0000	(8.309)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	967.0000	1,122.0000	16.029	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,028.0000	1,187.0000	15.467	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	285.0000	352.0000	23.509	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	429.0000	376.0000	(12.354)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	390.0000	341.0000	(12.564)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	725.0000	848.0000	16.966	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	782.0000	912.0000	16.624	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	409.0000	358.0000	(12.469)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	867.0000	774.0000	(10.727)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	655.0000	770.0000	17.557	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,620.0000	1,482.0000	(8.519)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	308.0000	378.0000	22.727	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	997.0000	1,154.0000	15.747	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	737.0000	652.0000	(11.533)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	644.0000	565.0000	(12.267)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,122.0000	1,012.0000	(9.804)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	510.0000	608.0000	19.216	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	460.0000	551.0000	19.783	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,222.0000	1,105.0000	(9.574)	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	528.0000	627.0000	18.750	0	0	0
11/02/2009	€ / R 2009/06/12	Currency Future	1,090.0000	981.0000	(10.000)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	13.0749	13.2843	1.602	0.0000	0.0000	72
11/02/2009	€ / R 2009/09/14	Currency Future	1,316.0000	1,215.0000	(7.675)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	822.0000	928.0000	12.895	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	841.0000	949.0000	12.842	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,883.0000	1,756.0000	(6.745)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	663.0000	756.0000	14.027	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,812.0000	1,687.0000	(6.898)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	632.0000	721.0000	14.082	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,347.0000	1,244.0000	(7.647)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,638.0000	1,521.0000	(7.143)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	558.0000	640.0000	14.695	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,776.0000	1,653.0000	(6.926)	0	0	0

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11/02/2009	€ / R 2009/09/14	Currency Future	586.0000	672.0000	14.676	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	876.0000	987.0000	12.671	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,707.0000	1,587.0000	(7.030)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	601.0000	688.0000	14.476	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,251.0000	1,153.0000	(7.834)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	892.0000	1,004.0000	12.556	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,217.0000	1,120.0000	(7.970)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	0.0000	901.0000	100.000	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,030.0000	1,155.0000	12.136	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	713.0000	810.0000	13.604	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	616.0000	704.0000	14.286	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	956.0000	870.0000	(8.996)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	696.0000	792.0000	13.793	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,741.0000	1,620.0000	(6.950)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,571.0000	1,457.0000	(7.257)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	0.0000	1,135.0000	100.000	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	731.0000	829.0000	13.406	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,506.0000	1,395.0000	(7.371)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,538.0000	1,426.0000	(7.282)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	2,218.0000	2,079.0000	(6.267)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	443.0000	513.0000	15.801	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	530.0000	610.0000	15.094	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	504.0000	581.0000	15.278	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	2,029.0000	1,897.0000	(6.506)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,473.0000	1,364.0000	(7.400)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,955.0000	1,826.0000	(6.598)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,883.0000	1,756.0000	(6.745)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	558.0000	640.0000	14.695	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,812.0000	1,687.0000	(6.898)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	586.0000	672.0000	14.676	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	748.0000	848.0000	13.369	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	647.0000	738.0000	14.065	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,672.0000	1,554.0000	(7.057)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	1,018.0000	931.0000	(8.546)	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	993.0000	1,115.0000	12.286	0	0	0
11/02/2009	€ / R 2009/09/14	Currency Future	680.0000	773.0000	13.676	0	0	0

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11/02/2009	€ / R	2009/09/14	Currency Future	1,605.0000	1,489.0000	(7.227)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,473.0000	1,364.0000	(7.400)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,286.0000	1,186.0000	(7.776)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	748.0000	848.0000	13.369	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,672.0000	1,554.0000	(7.057)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	861.0000	970.0000	12.660	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	647.0000	738.0000	14.065	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,410.0000	1,303.0000	(7.589)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	713.0000	810.0000	13.604	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,538.0000	1,426.0000	(7.282)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	766.0000	867.0000	13.185	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	784.0000	887.0000	13.138	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,441.0000	1,333.0000	(7.495)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,378.0000	1,273.0000	(7.620)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	803.0000	907.0000	12.951	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,149.0000	1,056.0000	(8.094)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	924.0000	1,040.0000	12.554	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	958.0000	1,078.0000	12.526	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,083.0000	993.0000	(8.310)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	892.0000	1,004.0000	12.556	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,106.0000	1,234.0000	11.573	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	831.0000	749.0000	(9.868)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	770.0000	693.0000	(10.000)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,070.0000	1,193.0000	11.495	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	924.0000	1,040.0000	12.554	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,149.0000	1,056.0000	(8.094)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	895.0000	808.0000	(9.721)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,217.0000	1,120.0000	(7.970)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,144.0000	1,277.0000	11.626	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	1,347.0000	1,244.0000	(7.647)	0	0	0
11/02/2009	€ / R	2009/09/14	Currency Future	822.0000	928.0000	12.895	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	6.5247	6.5116	(0.201)	9.8400	9.8400	8,990
11/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	47.0000	53.0000	12.766	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	110.0000	129.0000	17.273	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	622.0000	641.0000	3.055	0	0	0

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11/02/2009	ZAAD 2009/03/16	Currency Future	210.0000	217.0000	3.333	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	1,378.0000	1,392.0000	1.016	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	55.0000	61.0000	10.909	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	337.0000	359.0000	6.528	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	580.0000	599.0000	3.276	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	939.0000	956.0000	1.810	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	135.0000	156.0000	15.556	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	29.0000	33.0000	13.793	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	163.0000	185.0000	13.497	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	1,035.0000	1,051.0000	1.546	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	754.0000	772.0000	2.387	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	112.0000	120.0000	7.143	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	892.0000	909.0000	1.906	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	24.0000	28.0000	16.667	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	188.0000	196.0000	4.255	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	14.0000	17.0000	21.429	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	456.0000	444.0000	(2.632)	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	799.0000	817.0000	2.253	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	17.0000	21.0000	23.529	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	235.0000	241.0000	2.553	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	31.0000	33.0000	6.452	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	17.0000	21.0000	23.529	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	10.0000	12.0000	20.000	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	368.0000	368.0000	-	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	892.0000	909.0000	1.906	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	1,181.0000	1,196.0000	1.270	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	152.0000	160.0000	5.263	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	34.0000	39.0000	14.706	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	368.0000	368.0000	-	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	5.0000	7.0000	40.000	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	93.0000	100.0000	7.527	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	227.0000	249.0000	9.692	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	262.0000	284.0000	8.397	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	709.0000	727.0000	2.539	0	0	0
11/02/2009	ZAAD 2009/03/16	Currency Future	1,083.0000	1,099.0000	1.477	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	56.0000	30.233	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,676.0000	1,689.0000	0.776	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	169.0000	177.0000	4.734	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	709.0000	727.0000	2.539	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	227.0000	249.0000	9.692	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	110.0000	129.0000	17.273	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	6.0000	50.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	194.0000	216.0000	11.340	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	20.0000	24.0000	20.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	152.0000	160.0000	5.263	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	235.0000	241.0000	2.553	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,230.0000	1,244.0000	1.138	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	539.0000	558.0000	3.525	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	411.0000	405.0000	(1.460)	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	665.0000	684.0000	2.857	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	2.0000	3.0000	50.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	137.0000	145.0000	5.839	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	56.0000	70.0000	25.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	43.0000	16.216	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	43.0000	56.0000	30.233	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	34.0000	39.0000	14.706	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	85.0000	92.0000	8.235	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	40.0000	45.0000	12.500	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	499.0000	519.0000	4.008	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	846.0000	863.0000	2.009	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,328.0000	1,342.0000	1.054	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	460.0000	480.0000	4.348	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	24.0000	25.0000	4.167	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	137.0000	145.0000	5.839	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	3.0000	4.0000	33.333	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	18.0000	19.0000	5.556	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	124.0000	132.0000	6.452	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	8.0000	10.0000	25.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	499.0000	519.0000	4.008	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	543.0000	531.0000	(2.210)	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	299.0000	320.0000	7.023	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/03/16	Currency Future	1,526.0000	1,540.0000	0.917	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	73.0000	80.0000	9.589	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	10.0000	11.0000	10.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	635.0000	622.0000	(2.047)	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	102.0000	110.0000	7.843	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,576.0000	1,590.0000	0.888	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	14.0000	15.0000	7.143	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	124.0000	132.0000	6.452	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,427.0000	1,441.0000	0.981	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	37.0000	43.0000	16.216	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	63.0000	70.0000	11.111	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	299.0000	320.0000	7.023	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	411.0000	405.0000	(1.460)	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	580.0000	599.0000	3.276	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	418.0000	439.0000	5.024	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,477.0000	1,491.0000	0.948	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	588.0000	576.0000	(2.041)	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	2.0000	100.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	499.0000	487.0000	(2.405)	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	55.0000	61.0000	10.909	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1.0000	1.0000	-	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	331.0000	332.0000	0.302	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	262.0000	284.0000	8.397	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	377.0000	398.0000	5.570	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	264.0000	268.0000	1.515	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	377.0000	398.0000	5.570	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,378.0000	1,392.0000	1.016	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	73.0000	80.0000	9.589	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	102.0000	110.0000	7.843	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	89.0000	107.0000	20.225	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	71.0000	87.0000	22.535	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	296.0000	298.0000	0.676	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	194.0000	216.0000	11.340	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	24.0000	28.0000	16.667	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/03/16	Currency Future	169.0000	177.0000	4.734	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	799.0000	817.0000	2.253	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	40.0000	45.0000	12.500	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	622.0000	641.0000	3.055	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	47.0000	53.0000	12.766	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	665.0000	684.0000	2.857	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	210.0000	217.0000	3.333	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	135.0000	156.0000	15.556	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,132.0000	1,147.0000	1.325	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	1,279.0000	1,293.0000	1.095	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	460.0000	480.0000	4.348	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	7.0000	9.0000	28.571	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	85.0000	92.0000	8.235	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	4.0000	5.0000	25.000	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	987.0000	1,003.0000	1.621	0	0	0
11/02/2009	ZAAD	2009/03/16	Currency Future	12.0000	15.0000	25.000	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	6.6012	6.5901	(0.168)	0.0000	0.0000	1,370
11/02/2009	ZAAD	2009/06/12	Currency Future	44.0000	53.0000	20.455	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,057.0000	1,082.0000	2.365	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	487.0000	517.0000	6.160	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,636.0000	1,655.0000	1.161	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,451.0000	1,472.0000	1.447	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	259.0000	290.0000	11.969	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	183.0000	210.0000	14.754	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	37.0000	45.0000	21.622	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,360.0000	1,383.0000	1.691	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	410.0000	430.0000	4.878	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	223.0000	241.0000	8.072	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	117.0000	131.0000	11.966	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,730.0000	1,749.0000	1.098	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	108.0000	122.0000	12.963	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	672.0000	701.0000	4.315	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,015.0000	1,041.0000	2.562	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,636.0000	1,655.0000	1.161	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	85.0000	98.0000	15.294	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	274.0000	293.0000	6.934	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/06/12	Currency Future	579.0000	591.0000	2.073	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	780.0000	808.0000	3.590	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	383.0000	414.0000	8.094	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	31.0000	39.0000	25.806	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	62.0000	73.0000	17.742	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	599.0000	628.0000	4.841	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	451.0000	482.0000	6.874	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,543.0000	1,563.0000	1.296	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,271.0000	1,295.0000	1.888	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	523.0000	553.0000	5.736	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	288.0000	320.0000	11.111	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	37.0000	45.0000	21.622	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,184.0000	1,208.0000	2.027	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	351.0000	382.0000	8.832	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	484.0000	501.0000	3.512	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	934.0000	961.0000	2.891	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	302.0000	322.0000	6.623	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	52.0000	62.0000	19.231	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	250.0000	268.0000	7.200	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	288.0000	307.0000	6.597	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	389.0000	410.0000	5.398	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	334.0000	354.0000	5.988	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	73.0000	85.0000	16.438	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	262.0000	280.0000	6.870	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	416.0000	447.0000	7.452	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	561.0000	590.0000	5.169	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	318.0000	337.0000	5.975	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	579.0000	591.0000	2.073	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	128.0000	151.0000	17.969	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	157.0000	173.0000	10.191	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	288.0000	307.0000	6.597	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	352.0000	372.0000	5.682	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,141.0000	1,166.0000	2.191	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	513.0000	528.0000	2.924	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	856.0000	883.0000	3.154	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	599.0000	628.0000	4.841	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/06/12	Currency Future	487.0000	517.0000	6.160	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	92.0000	106.0000	15.217	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	319.0000	350.0000	9.718	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	206.0000	235.0000	14.078	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	143.0000	167.0000	16.783	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	318.0000	337.0000	5.975	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	743.0000	772.0000	3.903	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	457.0000	475.0000	3.939	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	181.0000	198.0000	9.392	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	208.0000	226.0000	8.654	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	108.0000	122.0000	12.963	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	370.0000	390.0000	5.405	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	162.0000	188.0000	16.049	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,057.0000	1,082.0000	2.365	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	544.0000	558.0000	2.574	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	194.0000	212.0000	9.278	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	128.0000	151.0000	17.969	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	484.0000	501.0000	3.512	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	135.0000	151.0000	11.852	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	416.0000	447.0000	7.452	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	183.0000	210.0000	14.754	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	146.0000	162.0000	10.959	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	126.0000	141.0000	11.905	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	895.0000	922.0000	3.017	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	975.0000	1,001.0000	2.667	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	262.0000	280.0000	6.870	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	561.0000	590.0000	5.169	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	707.0000	736.0000	4.102	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	89.0000	108.0000	21.348	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	85.0000	98.0000	15.294	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	544.0000	558.0000	2.574	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	250.0000	268.0000	7.200	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,184.0000	1,208.0000	2.027	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	523.0000	553.0000	5.736	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	143.0000	167.0000	16.783	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	410.0000	430.0000	4.878	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/06/12	Currency Future	157.0000	173.0000	10.191	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	672.0000	701.0000	4.315	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	856.0000	883.0000	3.154	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	223.0000	241.0000	8.072	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	239.0000	257.0000	7.531	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	100.0000	122.0000	22.000	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	113.0000	136.0000	20.354	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	690.0000	699.0000	1.304	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	274.0000	293.0000	6.934	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	615.0000	626.0000	1.789	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	638.0000	667.0000	4.545	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	652.0000	662.0000	1.534	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	259.0000	290.0000	11.969	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	432.0000	451.0000	4.398	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	231.0000	261.0000	12.987	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	231.0000	261.0000	12.987	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	432.0000	451.0000	4.398	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	334.0000	354.0000	5.988	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	383.0000	414.0000	8.094	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	934.0000	961.0000	2.891	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	169.0000	185.0000	9.467	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	780.0000	808.0000	3.590	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	818.0000	845.0000	3.301	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	135.0000	151.0000	11.852	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	319.0000	350.0000	9.718	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	370.0000	390.0000	5.405	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	181.0000	198.0000	9.392	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,360.0000	1,383.0000	1.691	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	100.0000	114.0000	14.000	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	194.0000	212.0000	9.278	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	743.0000	772.0000	3.903	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,271.0000	1,295.0000	1.888	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	73.0000	85.0000	16.438	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	62.0000	73.0000	17.742	0	0	0
11/02/2009	ZAAD	2009/06/12	Currency Future	1,099.0000	1,124.0000	2.275	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	6.6691	6.6603	(0.132)	0.0000	0.0000	140

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/09/14	Currency Future	421.0000	447.0000	6.176	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	1,070.0000	1,101.0000	2.897	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	853.0000	886.0000	3.869	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	263.0000	296.0000	12.548	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	288.0000	322.0000	11.806	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	583.0000	610.0000	4.631	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	265.0000	288.0000	8.679	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	373.0000	410.0000	9.920	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	632.0000	656.0000	3.797	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	562.0000	589.0000	4.804	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	314.0000	349.0000	11.146	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	452.0000	478.0000	5.752	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	996.0000	1,027.0000	3.112	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	923.0000	956.0000	3.575	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	469.0000	496.0000	5.757	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	562.0000	589.0000	4.804	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	637.0000	672.0000	5.495	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	239.0000	262.0000	9.623	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	292.0000	316.0000	8.219	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	500.0000	535.0000	7.000	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	343.0000	379.0000	10.496	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	323.0000	346.0000	7.121	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	323.0000	346.0000	7.121	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	469.0000	496.0000	5.757	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	607.0000	632.0000	4.119	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	853.0000	886.0000	3.869	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	542.0000	570.0000	5.166	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	339.0000	363.0000	7.080	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	1,032.0000	1,064.0000	3.101	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	506.0000	532.0000	5.138	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	524.0000	551.0000	5.153	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	367.0000	392.0000	6.812	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	406.0000	432.0000	6.404	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	437.0000	472.0000	8.009	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	343.0000	379.0000	10.496	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	637.0000	672.0000	5.495	0	0	0

Deal Date	Contract Details		Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD	2009/09/14	Currency Future	404.0000	440.0000	8.911	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	959.0000	991.0000	3.337	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	468.0000	503.0000	7.479	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	406.0000	432.0000	6.404	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	1,108.0000	1,139.0000	2.798	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	487.0000	513.0000	5.339	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	602.0000	636.0000	5.648	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	748.0000	781.0000	4.412	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	227.0000	249.0000	9.692	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	487.0000	513.0000	5.339	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	819.0000	852.0000	4.029	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	996.0000	1,027.0000	3.112	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	307.0000	331.0000	7.818	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	265.0000	288.0000	8.679	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	500.0000	535.0000	7.000	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	393.0000	418.0000	6.361	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	923.0000	956.0000	3.575	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	888.0000	921.0000	3.716	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	710.0000	744.0000	4.789	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	292.0000	316.0000	8.219	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	674.0000	708.0000	5.045	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	252.0000	274.0000	8.730	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	468.0000	503.0000	7.479	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	819.0000	852.0000	4.029	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	533.0000	568.0000	6.567	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	278.0000	302.0000	8.633	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	786.0000	819.0000	4.198	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	436.0000	462.0000	5.963	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	567.0000	602.0000	6.173	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	355.0000	379.0000	6.761	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	380.0000	404.0000	6.316	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	367.0000	392.0000	6.812	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	567.0000	602.0000	6.173	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	436.0000	462.0000	5.963	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	355.0000	379.0000	6.761	0	0	0
11/02/2009	ZAAD	2009/09/14	Currency Future	786.0000	819.0000	4.198	0	0	0

Deal Date	Contract Details	Product	Previous Close Price	Today Close Price	% Movement in MTM	Today's High	Today's Low	Open Interest
11/02/2009	ZAAD 2009/09/14	Currency Future	393.0000	418.0000	6.361	0	0	0
11/02/2009	ZAAD 2009/09/14	Currency Future	748.0000	781.0000	4.412	0	0	0
11/02/2009	ZAAD 2009/09/14	Currency Future	674.0000	708.0000	5.045	0	0	0
11/02/2009	ZAAD 2009/09/14	Currency Future	339.0000	363.0000	7.080	0	0	0
Total								352,832